

Lewisham Council expenditure over £250 January 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
02-Jan-15	The Camden Society	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£600.00
02-Jan-15	The Camden Society	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£400.00
02-Jan-15	The Camden Society	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£400.00
02-Jan-15	The Camden Society	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£400.00
02-Jan-15	The Camden Society	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£600.00
02-Jan-15	The Camden Society	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£400.00
02-Jan-15	Nightingale Homecare & Community Support Services	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,092.08
02-Jan-15	BUPA Care Homes	AWLD NURSING HOMES PLACEMENT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,800.00
02-Jan-15	Ranyard Charitable Trust	AWLD NURSING HOMES PLACEMENT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,946.51
02-Jan-15	Cabrini Children's Ssociety	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£11,660.08
02-Jan-15	Craegmoor Healthcare	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,351.43
02-Jan-15	National Society for Epilepsy	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£7,562.35
02-Jan-15	Sanctuary Home Care Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,992.12
02-Jan-15	Saxon Court	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,016.82
02-Jan-15	Saxon Court	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,951.76
02-Jan-15	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£3,504.00
02-Jan-15	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£537.34
02-Jan-15	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£537.34
02-Jan-15	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£537.34
02-Jan-15	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£537.34
02-Jan-15	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£537.34
02-Jan-15	MENCAP	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£595.84
02-Jan-15	MENCAP	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£7,004.00
02-Jan-15	MENCAP	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£4,073.80
02-Jan-15	MENCAP	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£4,073.80

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02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
02-Jan-15	MENCAP	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£9,121.08
02-Jan-15	MENCAP	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£4,625.28
02-Jan-15	MENCAP	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£4,073.80
02-Jan-15	MENCAP	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£6,766.44
02-Jan-15	MENCAP	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£7,512.48
02-Jan-15	MENCAP	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£7,624.08
02-Jan-15	MENCAP	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£7,157.48
02-Jan-15	MENCAP	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£7,894.24
02-Jan-15	MENCAP	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£5,195.64
02-Jan-15	MENCAP	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£3,767.64
02-Jan-15	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£537.34
02-Jan-15	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£537.34
02-Jan-15	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£537.34
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02-Jan-15	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£537.34
02-Jan-15	Plus	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£14,690.53
02-Jan-15	Plus	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£6,947.14
02-Jan-15	Plus	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£7,178.71
02-Jan-15	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£537.33
02-Jan-15	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£537.33

## Lewisham Council expenditure over £250 January 2015

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02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
02-Jan-15	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£12,632.92
02-Jan-15	British Gas Business	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£9,191.50
02-Jan-15	British Telecommunications	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£4,581.25
02-Jan-15	Clyde & Co LLP	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£4,812.90
02-Jan-15	Reed Managed Services	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£382,990.27
02-Jan-15	Southern Electric Plc	BALANCE SHEET - CORPORATE	VAT DEBTOR (INPUT TAX)	£575.12
02-Jan-15	Redacted	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£1,474.84
02-Jan-15	Redacted	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£308.89
02-Jan-15	First Aid First	CEL: HEALTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	£350.00
02-Jan-15	Bailey Partnership	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£895.00
02-Jan-15	Bailey Partnership	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£1,050.00
02-Jan-15	Bailey Partnership	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£2,157.50
02-Jan-15	Bailey Partnership	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£2,027.05
02-Jan-15	Bailey Partnership	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£16,740.00
02-Jan-15	Bailey Partnership	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£1,672.45
02-Jan-15	Bailey Partnership	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£8,169.60
02-Jan-15	Bailey Partnership	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£11,544.90
02-Jan-15	Bailey Partnership	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£9,231.10
02-Jan-15	Bailey Partnership	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£3,861.45
02-Jan-15	Chartwells	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,275.00
02-Jan-15	Chartwells	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,425.00
02-Jan-15	Lakehouse Contracts Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£145,413.68
02-Jan-15	Hinkcroft Transport Ltd	CIVIC AMENITIES	PRIVATE CONTRACTORS PAYMENT -	£11,746.20
02-Jan-15	Groundmaster Services	CLIENT SERV: ELM LANE PLAYING FIELDS	GROUNDS MAINTENANCE	£6,511.42
02-Jan-15	Wilson's Horticultural Maintenance Ltd	COMMUNITY PARKS & OPEN SPACES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£2,208.00
02-Jan-15	Parent Support Group	CSD: COMMUNITY SECTOR INVESTMENT FUND	GRANTS AND CONTRIBUTIONS	£2,000.00
02-Jan-15	Redacted	CWCN: SEN GENERAL SUPPORT	LEGAL FEES	£487.50
02-Jan-15	Access Mobility Transport Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CLIENT TRANSPORT	£30,579.00
02-Jan-15	A Star Transport	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£4,050.00
02-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£312.90
02-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£477.60
02-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£397.40
02-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£408.00
02-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£498.00
02-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£372.00
02-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£299.00
02-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£680.00

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02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
02-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£499.00
02-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£359.00
02-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£299.00
02-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£405.00
02-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£349.00
02-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£399.00
02-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£360.00
02-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£680.00
02-Jan-15	Widdicombe Chemist	DAAT-ADULTS SUBSTANCE MISUSE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£344.00
02-Jan-15	EDF Energy Customers Plc	DEPTFORD LOUNGE	ELECTRICITY	£5,057.59
02-Jan-15	Advantage Healthcare Group	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£2,227.60
02-Jan-15	Advantage Healthcare Group	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£2,406.25
02-Jan-15	Advantage Healthcare Group	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£2,639.30
02-Jan-15	Advantage Healthcare Group	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£2,552.10
02-Jan-15	Advantage Healthcare Group	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£2,401.10
02-Jan-15	Advantage Healthcare Group	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£2,341.55
02-Jan-15	Hinkcroft Transport Ltd	ENVIRONMENT ADMINISTRATION	PRIVATE CONTRACTORS PAYMENT -	£61,493.10
02-Jan-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£462.00
02-Jan-15	Dennis Eagle	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£325.50
02-Jan-15	Priory Print & Stationery Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£260.59
02-Jan-15	Post Office Ltd	FMD CASHIER (CSS)	POSTAGE AND COURIER SERVICES	£350.42
02-Jan-15	Dagenham Motors	HOME IMPROVEMENT GRANTS & STAYING PUT SCHEME	OTHER VEHICLE COSTS	£11,344.00
02-Jan-15	Thames Water Utilities Ltd	HOSTELS: GENERAL	WATER AND SEWERAGE	£2,912.54
02-Jan-15	Thames Water Utilities Ltd	HOSTELS: GENERAL	WATER AND SEWERAGE	£1,218.29
02-Jan-15	The Kingdom Group Ltd t/a	INPRINT	AGENCY STAFF	£785.97
02-Jan-15	The Kingdom Group Ltd t/a	INPRINT	AGENCY STAFF	£813.65
02-Jan-15	Fostercare UK Ltd	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,627.00
02-Jan-15	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	BOOKS, PUBLICATIONS AND RESOURCES	£1,340.60
02-Jan-15	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£400.52
02-Jan-15	CIS Security Ltd	LT: THEATRE MANAGEMENT	SECURITY SERVICES (EXCLUDING	£1,268.75
02-Jan-15	CIS Security Ltd	LT: THEATRE MANAGEMENT	SECURITY SERVICES (EXCLUDING	£2,147.96
02-Jan-15	Criterion Ices Ltd	LT: THEATRE MANAGEMENT	CATERING AND VENDING SUPPLIES	£583.60
02-Jan-15	The Creative Society	MAYOR'S TRAINEESHIP PROGRAMME	PROFESSIONAL SERVICES - GENERAL	£900.00
02-Jan-15	Winning Post Arts & Sports Services Ltd	NEIGHBOURHOOD DEVELOPMENT: POSITIVE AGEING COUNCIL	PROFESSIONAL SERVICES - GENERAL	£300.00
02-Jan-15	X-Pharm Ltd T/a Touchwood Pharmacy	NHS HEALTH CHECKS PHARMACY PROVIDERS (S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	£300.00
02-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£599.32
02-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£599.32

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02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
02-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£859.48
02-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£652.90
02-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,946.58
02-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£931.95
02-Jan-15	GHC Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£694.43
02-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£578.44
02-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,990.96
02-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£841.46
02-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,852.08
02-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£947.74
02-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,092.90
02-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£584.20
02-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,034.70
02-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,158.00
02-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,324.88
02-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£809.30
02-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£674.38
02-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£752.24
02-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£690.64
02-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,166.00
02-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£571.68
02-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£776.04
02-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£628.08
02-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£741.76
02-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,872.80
02-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,392.64
02-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£348.40
02-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£348.40
02-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£970.32
02-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,536.96
02-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£920.08
02-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£920.08
02-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£589.28
02-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£342.24
02-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£348.40
02-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£260.40
02-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£696.80
02-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£455.04
02-Jan-15	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£586.39
02-Jan-15	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£707.26
02-Jan-15	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£284.20
02-Jan-15	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£764.84
02-Jan-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£596.55
02-Jan-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,020.78

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02-Jan-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,182.58
02-Jan-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£426.12
02-Jan-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£329.21
02-Jan-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,874.88
02-Jan-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£628.04
02-Jan-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,204.06
02-Jan-15	Tigheaven Ltd Care Services	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£742.00
02-Jan-15	Tigheaven Ltd Care Services	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,474.00
02-Jan-15	Tigheaven Ltd Care Services	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£849.00
02-Jan-15	Tigheaven Ltd Care Services	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,060.00
02-Jan-15	Tigheaven Ltd Care Services	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£970.00
02-Jan-15	Tigheaven Ltd Care Services	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,036.00
02-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£888.79
02-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,106.20
02-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£616.05
02-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£824.07
02-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,106.20
02-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,843.00
02-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£3,113.92
02-Jan-15	MiHomecare Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£588.92
02-Jan-15	MiHomecare Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£684.48
02-Jan-15	MiHomecare Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£342.24
02-Jan-15	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£153,413.70
02-Jan-15	Ranyard Charitable Trust	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£136,748.52
02-Jan-15	Penerley Lodge Rest Home	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£46,597.66
02-Jan-15	Cabrini Children's Ssociety	OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS	£432.00
02-Jan-15	Delos Community Ltd	OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS	£269.22
02-Jan-15	Delos Community Ltd	OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS	£358.96
02-Jan-15	Crofton Park Pharmacy	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT -	£363.60
02-Jan-15	Day Lewis Pharmacy	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT -	£262.60
02-Jan-15	Fairemount (UK) Ltd T/a Queens Road Pharmacy	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,176.20
02-Jan-15	Grove Pharm Ltd t/a Grove Park Pharmacy	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,784.96
02-Jan-15	Lee Pharmacy	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT -	£303.00
02-Jan-15	Lewis Grove Pharmacy	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT -	£1,131.20
02-Jan-15	New Cross Pharmacy	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT -	£3,211.80
02-Jan-15	Nightingale Pharmacy	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT -	£565.60
02-Jan-15	Rheanon Ltd	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT -	£1,181.40
02-Jan-15	Sheel Pharmacy Ltd	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT -	£787.80

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
02-Jan-15	X-Pharm Ltd T/a Touchwood Pharmacy	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,206.80
02-Jan-15	X-Pharm Ltd T/a Touchwood Pharmacy	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	£464.60
02-Jan-15	X-Pharm Ltd T/a Touchwood Pharmacy	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	£323.20
02-Jan-15	Wilson's Horticultural	POLICY & PARTNERSHIP	GROUNDS MAINTENANCE	£800.00
02-Jan-15	Thomson Reuters	PRACTICE SUPPORT OFFICE	BOOKS, PUBLICATIONS AND RESOURCES	£876.00
02-Jan-15	J Robson (Removals)	REHOUSING DEVELOPMENT	FACILITIES MANAGEMENT	£625.00
02-Jan-15	Redacted	RENT IN ADVANCE SCHEME	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£500.00
02-Jan-15	Cool Milk At School Ltd#01	SAPS: MILK SUBSIDY	PROFESSIONAL SERVICES - GENERAL	£5,251.48
02-Jan-15	Cool Milk At School Ltd#01	SAPS: MILK SUBSIDY	PROFESSIONAL SERVICES - GENERAL	£772.42
02-Jan-15	Cool Milk At School Ltd#01	SAPS: MILK SUBSIDY	PROFESSIONAL SERVICES - GENERAL	£6,490.38
02-Jan-15	Cool Milk At School Ltd#01	SAPS: MILK SUBSIDY	PROFESSIONAL SERVICES - GENERAL	£930.16
02-Jan-15	Forest Hill Methodist Church	SCHEFF: PROF DEVELOPT CENTRE	PROFESSIONAL SERVICES - GENERAL	£480.00
02-Jan-15	Ward Educational Services	SCHOOL IMPROVEMENT TEAM	PROFESSIONAL SERVICES - GENERAL	£2,475.00
02-Jan-15	Aspects -food By Design	STRATEGY & PERFORMANCE	CATERING AND VENDING SUPPLIES	£300.00
02-Jan-15	Serious Comedy	TFL ROAD SAFETY YOUTH ETP	PRIVATE CONTRACTORS PAYMENT -	£649.00
02-Jan-15	Apetito UK Ltd	TRUST FUNDS - COMMUNITY SERVICES	CLIENT MONIES	£406.00
02-Jan-15	Carepoint Services Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£446.80
02-Jan-15	Carewatch Care Services	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£280.56
02-Jan-15	MiHomecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£289.40
02-Jan-15	MiHomecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£326.66
02-Jan-15	MiHomecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£667.00
02-Jan-15	MiHomecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£450.50
02-Jan-15	MiHomecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£275.50
02-Jan-15	MiHomecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,007.04
02-Jan-15	MiHomecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£326.72
02-Jan-15	MiHomecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,478.89
02-Jan-15	MiHomecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£814.80
02-Jan-15	MiHomecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£800.24
02-Jan-15	MiHomecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£437.60
02-Jan-15	MiHomecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£438.20
02-Jan-15	Plan Personnel	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£852.72
02-Jan-15	Plan Personnel	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,536.17
02-Jan-15	Plan Personnel	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£707.15
02-Jan-15	Plan Personnel	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£971.38
02-Jan-15	Sevacare (UK) Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£314.02
02-Jan-15	Sevacare (UK) Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£603.51
02-Jan-15	Sevacare (UK) Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,649.28
02-Jan-15	Sevacare (UK) Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£262.62
02-Jan-15	Tigheaven Ltd Care Services	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£656.00
02-Jan-15	Westminster Homecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£637.33

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
02-Jan-15	Westminster Homecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£389.24
02-Jan-15	Westminster Homecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,764.55
02-Jan-15	Westminster Homecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£792.64
02-Jan-15	Westminster Homecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£792.52
02-Jan-15	Westminster Homecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£741.44
02-Jan-15	MiHomecare Ltd	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£289.40
02-Jan-15	BelEve UK	YS:YOUTH SERVICE MANAGEMENT	GRANTS AND CONTRIBUTIONS	£3,999.25
02-Jan-15	Elevating Success	YS:YOUTH SERVICE MANAGEMENT	GRANTS AND CONTRIBUTIONS	£3,235.33
02-Jan-15	Horniman Museum &	YS:YOUTH SERVICE MANAGEMENT	GRANTS AND CONTRIBUTIONS	£4,749.00
02-Jan-15	Working With Men	YS:YOUTH SERVICE MANAGEMENT	GRANTS AND CONTRIBUTIONS	£17,868.50
05-Jan-15	Redacted	ADULTS INTERPRETING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£11,000.00
05-Jan-15	Redacted	ADULTS INTERPRETING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£270.00
05-Jan-15	Access Mobility Transport	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT -	£3,528.00
05-Jan-15	RNID trading as Action on Hearing Loss	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£72,896.32
05-Jan-15	RNID trading as Action on Hearing Loss	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£10,413.76
05-Jan-15	RNID trading as Action on Hearing Loss	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£7,145.72
05-Jan-15	RNID trading as Action on Hearing Loss	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£10,413.76
05-Jan-15	EDF Energy Customers Plc	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£390.69
05-Jan-15	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£12,632.92
05-Jan-15	London Pension Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£1,172.83
05-Jan-15	London Pension Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£19,963.03
05-Jan-15	NUT Solicitors	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£2,962.10
05-Jan-15	Phoenix Community Housing	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£25,291.80
05-Jan-15	Teachers Pensions	BALANCE SHEET - CORPORATE	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	£29,287.70
05-Jan-15	Teachers Pensions	BALANCE SHEET - CORPORATE	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	£57,937.28
05-Jan-15	Teachers Pensions	BALANCE SHEET - CORPORATE	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	£49,619.44
05-Jan-15	Teachers Pensions	BALANCE SHEET - CORPORATE	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	£35,494.51
05-Jan-15	Teachers Pensions	BALANCE SHEET - CORPORATE	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	£86,233.21
05-Jan-15	Teachers Pensions	BALANCE SHEET - CORPORATE	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	£7,449.22

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
05-Jan-15	Teachers Pensions	BALANCE SHEET - CORPORATE	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	£1,579,181.11
05-Jan-15	Teachers Pensions	BALANCE SHEET - CORPORATE	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	£256.00
05-Jan-15	Teachers Pensions	BALANCE SHEET - CORPORATE	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	£16,027.33
05-Jan-15	Zurich Insurance Company	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£10,000.00
05-Jan-15	Bailey Partnership	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£6,919.20
05-Jan-15	Veolia ES (UK) Ltd	CIVIC AMENITIES	PRIVATE CONTRACTORS PAYMENT -	£482.90
05-Jan-15	Redacted	CORPORATE ESTATE	LEGAL FEES	£1,000.00
05-Jan-15	Antalis Ltd	CUSTOMER SERV ACCESS POINT	STATIONERY	£333.00
05-Jan-15	Charlton Park Academy	CWCN: SEN ACADEMIES AND FREE SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£8,685.00
05-Jan-15	Ruskin Mill Trust Ltd	CWCN: SEN COLLEGES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£26,557.58
05-Jan-15	Ilderton Motorvehicle Project	CWCN: SEN GENERAL SUPPORT	PROFESSIONAL SERVICES - GENERAL	£630.00
05-Jan-15	Ilderton Motorvehicle Project	CWCN: SEN GENERAL SUPPORT	PROFESSIONAL SERVICES - GENERAL	£1,910.00
05-Jan-15	Riverston School	CWCN: SEN GENERAL SUPPORT	PRIVATE CONTRACTORS PAYMENT -	£9,458.00
05-Jan-15	The Tutorial Foundation	CWCN: SEN GENERAL SUPPORT	PRIVATE CONTRACTORS PAYMENT -	£690.00
05-Jan-15	The Tutorial Foundation	CWCN: SEN GENERAL SUPPORT	PRIVATE CONTRACTORS PAYMENT -	£862.50
05-Jan-15	The Tutorial Foundation	CWCN: SEN GENERAL SUPPORT	PRIVATE CONTRACTORS PAYMENT -	£862.50
05-Jan-15	The Tutorial Foundation	CWCN: SEN GENERAL SUPPORT	PRIVATE CONTRACTORS PAYMENT -	£862.50
05-Jan-15	Cressey Oasis Education Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£8,317.60
05-Jan-15	Full Circle Education	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£911.25
05-Jan-15	NAS Services Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£12,623.42
05-Jan-15	Riverston School	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,377.00
05-Jan-15	Riverston School	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£8,152.00
05-Jan-15	Riverston School	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£11,461.00
05-Jan-15	Riverston School	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£10,001.00
05-Jan-15	Riverston School	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£8,463.00
05-Jan-15	Riverston School	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£9,267.00
05-Jan-15	Riverston School	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£9,254.00
05-Jan-15	Riverston School	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£10,006.00

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
05-Jan-15	Riverston School	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,620.00
05-Jan-15	Riverston School	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£9,284.00
05-Jan-15	Riverston School	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£10,729.00
05-Jan-15	Riverston School	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,425.00
05-Jan-15	Riverston School	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,206.00
05-Jan-15	Trinity School#01	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£5,880.00
05-Jan-15	Excel Passenger Services	DISABILITIES CIN OTHER CARE	SECTION 17 - PRIVATE CONTRACTORS	£290.40
05-Jan-15	National Autistic Society	DISABILITIES CIN RESPITE CARE	PRIVATE CONTRACTORS PAYMENT -	£1,700.00
05-Jan-15	National Autistic Society	DISABILITIES CIN RESPITE CARE	PRIVATE CONTRACTORS PAYMENT -	£870.45
05-Jan-15	National Autistic Society	DISABILITIES CIN RESPITE CARE	PRIVATE CONTRACTORS PAYMENT -	£870.45
05-Jan-15	Own Life Ltd	DISABILITIES LAC CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,356.45
05-Jan-15	Own Life Ltd	DISABILITIES LAC CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£16,933.54
05-Jan-15	Surrey County Council	DISABILITIES LAC FOSTERING	CLIENT TRANSPORT	£6,503.00
05-Jan-15	Redacted	EARLY RETIRE: COMM. SERV. OTHER GENERAL FUND	EMPLOYEE RELATED SCHEMES	£9,416.86
05-Jan-15	Redacted	EARLY RETIRE: SCHOOLS	EMPLOYEE RELATED SCHEMES	£28,321.86
05-Jan-15	4imprint	ELECTORAL REGISTRATION OFFICER	PRIVATE CONTRACTORS PAYMENT -	£877.50
05-Jan-15	4imprint	ELECTORAL REGISTRATION OFFICER	PRIVATE CONTRACTORS PAYMENT -	£275.45
05-Jan-15	Quaggy Development Trust	EYSFSP: PAYMENTS TO VOLUNTARY ORGS.	PAYMENTS TO VOLUNTARY SECTOR	£276.95
05-Jan-15	Quaggy Development Trust	EYSFSP: PAYMENTS TO VOLUNTARY ORGS.	PAYMENTS TO VOLUNTARY SECTOR	£296.95
05-Jan-15	5 Steps Community Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£5,320.90
05-Jan-15	Redacted	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£2,942.10
05-Jan-15	Amimars Nursery & Afterschool Club	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£5,884.20
05-Jan-15	Angelface Preschool	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£3,686.40
05-Jan-15	Baby Lambs Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£5,043.60
05-Jan-15	Bay Tree House Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£9,666.90
05-Jan-15	Bellingham Community Nursery Ltd	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£14,162.60

Lewisham Council expenditure over £250 January 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
05-Jan-15	Blackheath Montessori Centre	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£18,493.20
05-Jan-15	Bojangles Nursery School	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£9,835.02
05-Jan-15	Broadfields Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£5,884.20
05-Jan-15	Buds Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£2,101.50
05-Jan-15	Bunnyhop Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£9,196.30
05-Jan-15	Busy As Bees Preschool	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£4,034.88
05-Jan-15	Catherine House Day Nursery Schools	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£9,666.90
05-Jan-15	Chairbears Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£1,485.06
05-Jan-15	Cherryli Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£1,120.80
05-Jan-15	Cornerstone Day Nursery & Pre School	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£8,406.00
05-Jan-15	Cuddly Bear Day Care	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£13,449.60
05-Jan-15	Dalton Pre-school	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£4,623.30
05-Jan-15	Dovies Day Care	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£3,456.00
05-Jan-15	Edyta's Childcare	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£1,260.90
05-Jan-15	Excell Learning Centre	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£5,463.90
05-Jan-15	Favor Company Ltd Thomas Freeman Early Years Centre	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£1,728.00
05-Jan-15	Genesis Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£4,455.18
05-Jan-15	Goldsmith College Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£2,942.10
05-Jan-15	Grove Park Pre School	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£10,241.80
05-Jan-15	Happy Days Base Zero Pre-school	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£9,639.60
05-Jan-15	Head Start Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£6,640.74
05-Jan-15	Hillyfields Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£10,927.80

Lewisham Council expenditure over £250 January 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
05-Jan-15	Hodan Day Care Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£9,922.30
05-Jan-15	Horizons Day Nursery & Pre-school	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£2,521.80
05-Jan-15	Idris Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£5,184.00
05-Jan-15	Indo Chinese Little Rainbow Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£4,623.30
05-Jan-15	Kiddies Arena Day Nursery Ltd	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£5,991.10
05-Jan-15	Kindergarten Forest Hill	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£5,043.60
05-Jan-15	Kinders Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£2,521.80
05-Jan-15	Kings Kids Christian School	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£3,782.70
05-Jan-15	Lammas Green Pre School Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£2,773.98
05-Jan-15	Lammas Green Pre School Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£7,857.38
05-Jan-15	Lewisham Opportunity Pre-school	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£5,870.18
05-Jan-15	Lillingtons Montessori Nursery School	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£6,304.50
05-Jan-15	Little Acorns Pre School	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£8,826.30
05-Jan-15	Little Blossom Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£4,272.30
05-Jan-15	Little Cherubs Day Nursery (Trading As Mrs D Percy)	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£13,051.00
05-Jan-15	Little Elms Daycare Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£10,283.34
05-Jan-15	Little Elms Daycare Nursery#01	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£7,948.80
05-Jan-15	Little Gems Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£14,710.50
05-Jan-15	Little Lambs Pre School	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£3,314.99
05-Jan-15	Little Pumpkins Nursery Ltd	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£4,203.00
05-Jan-15	Marvel Childcare Ltd	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£1,260.90
05-Jan-15	Marvels Lane Pre School	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£7,526.20

Lewisham Council expenditure over £250 January 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
05-Jan-15	New Vision Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£4,623.30
05-Jan-15	Newstead Pre-school	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£8,326.60
05-Jan-15	Redacted	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£630.45
05-Jan-15	Oak Hill Community Nursery Ltd	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£13,449.60
05-Jan-15	Oak Tree Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£8,826.30
05-Jan-15	Olive Tree School	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£15,552.00
05-Jan-15	Pavilion Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£9,835.02
05-Jan-15	Peter Pan Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£6,263.84
05-Jan-15	Pitta Patta Day Nursery Ltd	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£4,203.00
05-Jan-15	Pre-school Learning Alliance Lewisham Branch/sub	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£14,160.50
05-Jan-15	Pre-school Learning Alliance Lewisham Branch/sub	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£9,750.96
05-Jan-15	Pre-school Learning Alliance Lewisham Branch/sub	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£13,235.64
05-Jan-15	Pre-school Learning Alliance Lewisham Branch/sub	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£3,222.30
05-Jan-15	Princess Goba#01	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£691.20
05-Jan-15	Ravensbourne Project	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£1,681.20
05-Jan-15	Rehoboth Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£420.30
05-Jan-15	Rodett Lee Pre-school	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£3,614.58
05-Jan-15	Rose House Montessori	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£10,087.20
05-Jan-15	Rose House Montessori	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£2,521.80
05-Jan-15	Rubadubs Nursery Ltd	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£11,768.40
05-Jan-15	Rushey Green Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£22,597.60
05-Jan-15	Sankofa Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£2,764.80

Lewisham Council expenditure over £250 January 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
05-Jan-15	Seedlings Day Nursery Ltd	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£11,908.50
05-Jan-15	Small Wonders Daycare Ltd	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£5,043.60
05-Jan-15	Springfield Christian School	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£12,972.00
05-Jan-15	St Andrews Community Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£7,845.60
05-Jan-15	St Georges Pre-school	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£6,976.98
05-Jan-15	St Michaels Community Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£7,650.60
05-Jan-15	Step By Step Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£10,235.40
05-Jan-15	Stepping Stones Montessori Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£4,623.30
05-Jan-15	Sunny Daycare Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£7,145.10
05-Jan-15	Sunrise Community Nurseries	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£7,565.40
05-Jan-15	The Cottage Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£1,082.88
05-Jan-15	The Lewisham Healthcare NHS Trust	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£5,529.60
05-Jan-15	The Park Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£10,927.80
05-Jan-15	The Village Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£7,565.40
05-Jan-15	Tiny Acorns Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£4,623.30
05-Jan-15	Townsend Montessori Nurseries	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£14,710.50
05-Jan-15	Valeswood Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£3,502.50
05-Jan-15	Village Montessori	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£17,652.60
05-Jan-15	Young and Smart Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£4,203.00
05-Jan-15	Zebra Daycare	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£6,304.50
05-Jan-15	Zoom Nurseries Ltd	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£21,015.00
05-Jan-15	Cannons Motor Spares & Access	FLEET STOCK PURCHASES CONTROL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£528.00

Lewisham Council expenditure over £250 January 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
05-Jan-15	SG Smith (Motors) FH Ltd	FLEET STOCK PURCHASES CONTROL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£494.59
05-Jan-15	Terberg Matec UK	FLEET STOCK PURCHASES CONTROL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,318.37
05-Jan-15	Family Centre Ltd	FOSTERING PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£546.00
05-Jan-15	Family Centre Ltd	FOSTERING PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£267.00
05-Jan-15	Proactiv Contact Centre	FOSTERING PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£320.00
05-Jan-15	Proactiv Contact Centre	FOSTERING PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,760.00
05-Jan-15	Proactiv Contact Centre	FOSTERING PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£460.00
05-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£590.70
05-Jan-15	Network Ventures Ltd	FSW - GOLDSMITHS TEAM (AREA 1) - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£386.50
05-Jan-15	Network Ventures Ltd	FSW - KINGFISHER TEAM (AREA 2) - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£286.50
05-Jan-15	Ingleside Children's Home Ltd	FSW CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£23,469.30
05-Jan-15	Ingleside Children's Home Ltd	FSW CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£16,167.74
05-Jan-15	Family Centre Ltd	FSW FOSTERING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£309.00
05-Jan-15	CLEAPSS	HEALTH AND SAFETY	HEALTH AND SAFETY WORKS	£3,726.91
05-Jan-15	J McPherson Legal Costing	HOUSING OPTIONS G FUND	LEGAL FEES	£360.00
05-Jan-15	Bournemouth University	HR LEARNING & DEVELOPMENT ADULT SOCIAL CARE	STAFF DEVELOPMENT AND TRAINING	£2,850.00
05-Jan-15	Bournemouth University	HR LEARNING & DEVELOPMENT ADULT SOCIAL CARE	STAFF DEVELOPMENT AND TRAINING	£5,150.00
05-Jan-15	Redacted	HR LEARNING & DEVELOPMENT CHILDRENS SOCIAL CARE	STUDENTS OTHER TRANSFER PAYMENTS	£3,966.60
05-Jan-15	Redacted	HR LEARNING & DEVELOPMENT CHILDRENS SOCIAL CARE	STUDENTS OTHER TRANSFER PAYMENTS	£3,966.60
05-Jan-15	Redacted	HR LEARNING & DEVELOPMENT CHILDRENS SOCIAL CARE	STUDENTS OTHER TRANSFER PAYMENTS	£3,966.60
05-Jan-15	Redacted	HR LEARNING & DEVELOPMENT CHILDRENS SOCIAL CARE	STUDENTS OTHER TRANSFER PAYMENTS	£3,966.60
05-Jan-15	Kites Childrens Services Ltd	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,828.68
05-Jan-15	Kites Childrens Services Ltd	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,011.65

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
05-Jan-15	Own Life Ltd	LEAVING CARE LAC OTHER CARE	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,500.00
05-Jan-15	Redacted	LEGAL FEES	LEGAL FEES	£915.00
05-Jan-15	Redacted	LEGAL FEES	LEGAL FEES	£433.00
05-Jan-15	Key Shop	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	BOOKS, PUBLICATIONS AND RESOURCES	£296.94
05-Jan-15	Quantum Care(UK) Ltd	LOOKED AFTER CHILDREN	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£13,102.64
05-Jan-15	Johnny Mans Productions	LT: THEATRE MANAGEMENT	PROFESSIONAL SERVICES - GENERAL	£1,024.67
05-Jan-15	Greenwich Co-operative Development Agency Ltd	OBESITY EMPLOYEE & ADMINISTRATION COSTS	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,793.00
05-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,228.26
05-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£793.50
05-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,109.17
05-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,778.72
05-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£520.32
05-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£3,059.04
05-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£930.60
05-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£647.24
05-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£284.12
05-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£659.20
05-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£780.48
05-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£308.08
05-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,168.72
05-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£732.00
05-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£356.00
05-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£598.60
05-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£260.16
05-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£955.30
05-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£588.85
05-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,227.44
05-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£440.94
05-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£671.20
05-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,706.00
05-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,705.29
05-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£339.16
05-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,040.64
05-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,347.08
05-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£492.56
05-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£260.16
05-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,119.64
05-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,517.04
05-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£755.04
05-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£635.26

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
05-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£454.12
05-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£588.85
05-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£327.67
05-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,179.52
05-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,239.28
05-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£308.08
05-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£531.42
05-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£524.16
05-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£260.16
05-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£478.44
05-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£671.20
05-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,373.14
05-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£621.92
05-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£581.76
05-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,081.28
05-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,119.64
05-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£925.56
05-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£683.16
05-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£872.24
05-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,359.04
05-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£659.20
05-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£270.40
05-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£284.48
05-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£352.80
05-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£615.36
05-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£599.32
05-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,866.84
05-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£919.36
05-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,189.00
05-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£626.16
05-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£875.26
05-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£369.10
05-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£399.04
05-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£702.77
05-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,359.04
05-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£780.48
05-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£339.16
05-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£623.00
05-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,220.16
05-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£566.36
05-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£553.85
05-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,166.60
05-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£260.16
05-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£387.08

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
05-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£565.23
05-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£324.48
05-Jan-15	GHC Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£519.30
05-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,505.54
05-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,229.92
05-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£876.00
05-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£382.62
05-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£616.00
05-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£767.06
05-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£358.86
05-Jan-15	Oasis Care & Training	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£428.62
05-Jan-15	Carepoint Services Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£836.84
05-Jan-15	Carepoint Services Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£938.48
05-Jan-15	Carepoint Services Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£251.34
05-Jan-15	Carepoint Services Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£486.72
05-Jan-15	MiHomecare Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£484.40
05-Jan-15	Newlyn Collection Services -	PARKING MANAGEMENT	ELECTRICITY	£561.38
05-Jan-15	Newlyn Collection Services -	PARKING MANAGEMENT	ELECTRICITY	£386.81
05-Jan-15	Newlyn Collection Services -	PARKING MANAGEMENT	ELECTRICITY	£348.57
05-Jan-15	Newlyn Collection Services -	PARKING MANAGEMENT	ELECTRICITY	£380.36
05-Jan-15	Killgerm Chemicals Ltd	PEST CONTROL	HEALTH AND SAFETY WORKS	£1,236.64
05-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£730.00
05-Jan-15	Catford Hill Rentals Ltd	REFERRAL AND ASSESSMENT TEAM 2 - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,480.00
05-Jan-15	Catford Hill Rentals Ltd	REFERRAL AND ASSESSMENT TEAM 2 - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,400.00
05-Jan-15	Catford Hill Rentals Ltd	REFERRAL AND ASSESSMENT TEAM 2 - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,480.00
05-Jan-15	Catford Hill Rentals Ltd	REFERRAL AND ASSESSMENT TEAM 2 - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,400.00
05-Jan-15	S A Property Management Limited- T/A Fast Move	REFERRAL AND ASSESSMENT TEAM 2 - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,950.00
05-Jan-15	Catford Hill Rentals Ltd	REFERRAL AND ASSESSMENT TEAM 3 - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£960.00
05-Jan-15	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£264.09
05-Jan-15	Carepoint Services Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£599.32
05-Jan-15	Carepoint Services Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£568.24
05-Jan-15	Carepoint Services Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,795.68
05-Jan-15	Carepoint Services Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,299.32
05-Jan-15	Carepoint Services Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£326.78
05-Jan-15	Carepoint Services Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£707.12
05-Jan-15	Carepoint Services Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£421.48
05-Jan-15	Carepoint Services Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£679.97
05-Jan-15	Carepoint Services Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£446.96

Lewisham Council expenditure over £250 January 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
05-Jan-15	MiHomecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£517.20
05-Jan-15	Oasis Care & Training	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£791.28
06-Jan-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£294.07
06-Jan-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£294.07
06-Jan-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£300.97
06-Jan-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£293.87
06-Jan-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£300.82
06-Jan-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£300.82
06-Jan-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£311.35
06-Jan-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£300.82
06-Jan-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£261.16
06-Jan-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£250.00
06-Jan-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£341.95
06-Jan-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£341.95
06-Jan-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£341.95
06-Jan-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£341.95
06-Jan-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£310.60
06-Jan-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£300.97
06-Jan-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£311.50
06-Jan-15	James Building Contractors	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£330.00
06-Jan-15	James Building Contractors	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£792.00
06-Jan-15	James Building Contractors	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£252.00
06-Jan-15	1st Class Cars	AWLD DAY CARE TRANSPORT	VEHICLE HIRE	£616.00
06-Jan-15	Dataswift (South East) Ltd	AWLD DAY CARE TRANSPORT	VEHICLE HIRE	£340.00
06-Jan-15	Excel Passenger Services	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT -	£960.00
06-Jan-15	Excel Passenger Services	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT -	£280.00
06-Jan-15	Excel Passenger Services	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT -	£889.60

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
06-Jan-15	Excel Passenger Services	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT -	£280.00
06-Jan-15	Excel Passenger Services	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT -	£960.00
06-Jan-15	Excel Passenger Services	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT -	£889.60
06-Jan-15	Excel Passenger Services	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT -	£280.00
06-Jan-15	Excel Passenger Services	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT -	£960.00
06-Jan-15	Excel Passenger Services	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT -	£280.00
06-Jan-15	Excel Passenger Services	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT -	£960.00
06-Jan-15	Roseshade Ltd	AWLD DAY CARE TRANSPORT	VEHICLE HIRE	£892.90
06-Jan-15	Roseshade Ltd	AWLD DAY CARE TRANSPORT	VEHICLE HIRE	£892.90
06-Jan-15	Roseshade Ltd	AWLD DAY CARE TRANSPORT	VEHICLE HIRE	£892.90
06-Jan-15	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£468.58
06-Jan-15	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£437.36
06-Jan-15	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£336.00
06-Jan-15	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£251.00
06-Jan-15	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£295.79
06-Jan-15	Builders Tec Ltd	BALANCE SHEET - CORPORATE	ACCRUAL CONTROL ACCOUNT	£5,504.00
06-Jan-15	Royal Mail Group Ltd	C.TAX ADMIN GRANT & COURT INC	POSTAGE AND COURIER SERVICES	£260.84
06-Jan-15	Royal Mail Group Ltd	C.TAX ADMIN GRANT & COURT INC	POSTAGE AND COURIER SERVICES	£260.84
06-Jan-15	CIS Security Ltd	CEL: HEADQUARTERS & CENTRALLY HELD BUDGET	SECURITY OF PREMISES	£465.60
06-Jan-15	Martins Upholstery Supplies	CEL: TEXTILE & FLORAL DESIGN	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£968.80
06-Jan-15	Premier Garden Services & Tree Work Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£2,060.00
06-Jan-15	James Building Contractors	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£4,150.00
06-Jan-15	CIS Security Ltd	CORPORATE ESTATE	SECURITY OF PREMISES	£2,106.00
06-Jan-15	CIS Security Ltd	CORPORATE ESTATE	SECURITY OF PREMISES	£702.00
06-Jan-15	Wazoku Limited	CUSTOMER SERVICES - DEFAULT SUSPENSE	ICT MAINTENANCE AND SUPPORT	£1,400.00
06-Jan-15	BPTW partnership	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£19,039.20
06-Jan-15	Builders Tec Ltd	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£912.00
06-Jan-15	David Miller Ltd	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£17,690.00
06-Jan-15	DT Plumbing Ltd	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£1,812.00
06-Jan-15	Freeway Lift Services Ltd	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£263.60
06-Jan-15	GB Services (UK)Ltd	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£23,256.00
06-Jan-15	GB Services (UK)Ltd	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£1,515.60
06-Jan-15	Glendale Managed Services	CUSTOMER-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,501.82
06-Jan-15	Handicare	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£6,228.03
06-Jan-15	Higher Elevation Lift	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£5,300.00

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
06-Jan-15	James Building Contractors	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£552.00
06-Jan-15	James Building Contractors	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£1,032.00
06-Jan-15	Redacted	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£20,000.00
06-Jan-15	Redacted	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£20,000.00
06-Jan-15	Sidcup Windows & Doors	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£1,800.00
06-Jan-15	Sidcup Windows & Doors	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£2,597.00
06-Jan-15	21st Century Cars t/a Pro Auto Carriage	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£4,547.00
06-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£299.00
06-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£499.00
06-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£796.00
06-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£772.90
06-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£599.00
06-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£359.10
06-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£610.00
06-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£650.00
06-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£399.00
06-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£349.00
06-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£399.00
06-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£269.10
06-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£590.00
06-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£680.00
06-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£369.30
06-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£359.00
06-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£510.00
06-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£299.00
06-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£365.00
06-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£379.00
06-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£449.00
06-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£549.00
06-Jan-15	CIS Security Ltd	DAAT-CENTRAL CLINIC RUNNING COSTS	SECURITY OF PREMISES	£468.00
06-Jan-15	London Community Home	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£252.80
06-Jan-15	London Community Home	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£965.60
06-Jan-15	London Community Home	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£471.30
06-Jan-15	London Community Home	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£661.25
06-Jan-15	London Community Home	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£1,460.00
06-Jan-15	London Community Home	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£354.00
06-Jan-15	London Community Home	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£465.00
06-Jan-15	London Community Home	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£252.80
06-Jan-15	London Community Home	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£375.60
06-Jan-15	London Community Home	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£370.80
06-Jan-15	London Community Home	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£640.55
06-Jan-15	London Community Home	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£462.40
06-Jan-15	London Community Home	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£1,033.75

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
06-Jan-15	London Community Home	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£894.00
06-Jan-15	London Community Home	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£252.80
06-Jan-15	London Community Home	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£478.86
06-Jan-15	London Community Home	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£2,568.00
06-Jan-15	London Community Home	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£313.00
06-Jan-15	London Community Home	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£1,082.79
06-Jan-15	London Community Home	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£307.60
06-Jan-15	London Community Home	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£252.80
06-Jan-15	London Community Home	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£434.00
06-Jan-15	London Community Home	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£398.25
06-Jan-15	London Community Home	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£751.20
06-Jan-15	London Community Home	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£344.32
06-Jan-15	London Community Home	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£753.92
06-Jan-15	London Community Home	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£502.60
06-Jan-15	London Community Home	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£1,218.00
06-Jan-15	London Community Home	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£567.40
06-Jan-15	London Community Home	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£252.80
06-Jan-15	Prestige Nursing	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£471.24
06-Jan-15	Prestige Nursing	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£296.16
06-Jan-15	Prestige Nursing	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£426.00
06-Jan-15	Redacted	EARLY RETIRE: CUSTOMER SERV. GENERAL FUND	EMPLOYEE RELATED SCHEMES	£9,881.69
06-Jan-15	Redacted	EARLY RETIRE: CUSTOMER SERV. GENERAL FUND	EMPLOYEE RELATED SCHEMES	£16,129.50
06-Jan-15	Redacted	EARLY RETIRE: CUSTOMER SERV. GENERAL FUND	EMPLOYEE RELATED SCHEMES	£30,000.00
06-Jan-15	Redacted	EARLY RETIRE: CUSTOMER SERV. GENERAL FUND	EMPLOYEE RELATED SCHEMES	£11,225.39
06-Jan-15	Redacted	EARLY RETIRE: CUSTOMER SERV. GENERAL FUND	EMPLOYEE RELATED SCHEMES	£17,264.24
06-Jan-15	Redacted	EARLY RETIRE: CUSTOMER SERV. GENERAL FUND	EMPLOYEE RELATED SCHEMES	£30,000.00
06-Jan-15	Redacted	EARLY RETIRE: CUSTOMER SERV. GENERAL FUND	EMPLOYEE RELATED SCHEMES	£17,264.24
06-Jan-15	Chartwells	EMU: CATERING	CATERING SERVICES	£178,600.00
06-Jan-15	CIS Security Ltd	EYSDC: AMERSHAM ROAD	SECURITY OF PREMISES	£585.00
06-Jan-15	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£2,507.10
06-Jan-15	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.00
06-Jan-15	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.00
06-Jan-15	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.00
06-Jan-15	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.00
06-Jan-15	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£2,679.00
06-Jan-15	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£425.00
06-Jan-15	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£312.60

Lewisham Council expenditure over £250 January 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
06-Jan-15	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.00
06-Jan-15	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.00
06-Jan-15	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£425.00
06-Jan-15	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£425.00
06-Jan-15	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.00
06-Jan-15	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.00
06-Jan-15	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£450.00
06-Jan-15	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.00
06-Jan-15	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£3,106.50
06-Jan-15	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£2,679.00
06-Jan-15	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£425.00
06-Jan-15	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.00
06-Jan-15	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.00
06-Jan-15	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£471.30
06-Jan-15	HTC	FLEET STOCK PURCHASES CONTROL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£310.00
06-Jan-15	HTC	FLEET STOCK PURCHASES CONTROL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£549.12
06-Jan-15	SG Smith (Motors) FH Ltd	FLEET STOCK PURCHASES CONTROL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£310.17
06-Jan-15	Universal Tyre Co (Deptford) Ltd	FLEET STOCK PURCHASES CONTROL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£259.86
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£398.85
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£965.18
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£391.95
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£398.87
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£482.59
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£874.54
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£640.59
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,175.85
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£489.51
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£657.88
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£790.82

Lewisham Council expenditure over £250 January 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,460.06
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£482.59
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£391.95
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£391.95
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£389.03
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£620.53
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£320.53
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£657.41
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,247.67
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£783.90
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£337.35
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£391.95
06-Jan-15	Gordon Debell & Bridget Debell	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£482.59
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£391.95
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£391.95
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£489.51
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£783.90
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£421.27
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£711.98
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£329.04
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£337.35
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£383.16

Lewisham Council expenditure over £250 January 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,266.49
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£729.30
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£391.95
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£803.12
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£337.35
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£414.35
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,119.94
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£320.53
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£992.23
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£489.51
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£406.28
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£482.59
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£482.59
06-Jan-15	Redacted	FOSTERING PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£743.14
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£756.27
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£320.06
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£432.45
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£741.06
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,258.46
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£489.49
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£391.95
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£320.53

Lewisham Council expenditure over £250 January 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£327.45
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,146.07
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£677.50
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£534.39
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£482.59
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£725.53
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£972.10
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,066.65
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,756.34
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£398.87
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£674.70
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£819.00
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£409.50
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,175.85
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,012.05
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£391.95
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£391.95
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£640.59
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£707.57
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£822.42
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£918.94

Lewisham Council expenditure over £250 January 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£482.59
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£291.34
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£537.35
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£913.46
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£398.87
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£337.35
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£337.35
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£337.35
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£807.48
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,309.11
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£965.18
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£494.35
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£691.95
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£589.51
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£657.41
06-Jan-15	Proactiv Contact Centre	FOSTERING PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,975.00
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£482.59
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£482.59
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£482.59
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£391.95
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£320.53

Lewisham Council expenditure over £250 January 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£391.95
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£344.27
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£482.59
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£344.28
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£688.54
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£874.54
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£432.45
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,044.70
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£482.59
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,066.65
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£337.35
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£482.59
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£881.46
06-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£919.94
06-Jan-15	Redacted	FSW - MAYOW TEAM (AREA 4) - SECTION 17	SECTION 17 - PRIVATE CONTRACTORS PAYMENT	£420.53
06-Jan-15	Redacted	FSW - MAYOW TEAM (AREA 4) - SECTION 17	SECTION 17 - PRIVATE CONTRACTORS PAYMENT	£1,533.01
06-Jan-15	Deneland Boarding Kennels & Cattery	FUNERALS AND PROTECTION OF PROPERTY	PROFESSIONAL SERVICES - GENERAL	£480.00
06-Jan-15	Deneland Boarding Kennels & Cattery	FUNERALS AND PROTECTION OF PROPERTY	PROFESSIONAL SERVICES - GENERAL	£300.00
06-Jan-15	Greenwich Construction	HOME IMPROVEMENT GRANTS & STAYING PUT SCHEME	BUILDING ALTERATIONS AND MATERIALS	£3,964.80
06-Jan-15	ND Lawrence Plumbing	HOME IMPROVEMENT GRANTS & STAYING PUT SCHEME	BUILDING ALTERATIONS AND MATERIALS	£18,000.00
06-Jan-15	Sterling Press Ltd	HOMESEARCH TEAM	PRINTING	£1,357.00
06-Jan-15	CIS Security Ltd	HOUSING OPTIONS G FUND	SECURITY OF PREMISES	£4,878.00
06-Jan-15	Redacted	LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£333.00

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
06-Jan-15	Redacted	LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£300.00
06-Jan-15	Redacted	LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£300.00
06-Jan-15	Redacted	LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£300.00
06-Jan-15	Redacted	LEAVING CARE ASYLUM SEEKERS OVER 18S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£300.00
06-Jan-15	CIS Security Ltd	LEEMORE DAY CENTRE	SECURITY OF PREMISES	£304.20
06-Jan-15	Baily & Garner	LEWISHAM HOMES-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£3,350.00
06-Jan-15	Baily & Garner	LEWISHAM HOMES-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£3,350.00
06-Jan-15	Baily & Garner	LEWISHAM HOMES-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£30,891.77
06-Jan-15	Baily & Garner	LEWISHAM HOMES-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£23,623.16
06-Jan-15	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£45,190.77
06-Jan-15	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£12,978.87
06-Jan-15	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,101.30
06-Jan-15	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£4,481.97
06-Jan-15	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£63,752.08
06-Jan-15	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£96,338.43
06-Jan-15	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£15,046.42
06-Jan-15	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£4,895.89
06-Jan-15	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,621.43
06-Jan-15	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£7,408.38
06-Jan-15	Redacted	LEWISHAM MUSIC SERVICE	ADVERTISING, PUBLICITY AND MARKETING	£1,791.65
06-Jan-15	CIS Security Ltd	LIBS: DISTRICT GROUP	SECURITY OF PREMISES	£2,790.27
06-Jan-15	CIS Security Ltd	LIBS: MANOR HOUSE LIBRARY	SECURITY OF PREMISES	£351.00
06-Jan-15	Great Batch Ltd t/a Letterbox Distribution	LOCAL ASSEMBLY WARD MEETINGS	ADVERTISING, PUBLICITY AND MARKETING	£445.93
06-Jan-15	Great Batch Ltd t/a Letterbox Distribution	LOCAL ASSEMBLY WARD MEETINGS	ADVERTISING, PUBLICITY AND MARKETING	£519.52
06-Jan-15	Great Batch Ltd t/a Letterbox Distribution	LOCAL ASSEMBLY WARD MEETINGS	ADVERTISING, PUBLICITY AND MARKETING	£356.00
06-Jan-15	Great Batch Ltd t/a Letterbox Distribution	LOCAL ASSEMBLY WARD MEETINGS	ADVERTISING, PUBLICITY AND MARKETING	£410.40
06-Jan-15	Great Batch Ltd t/a Letterbox Distribution	LOCAL ASSEMBLY WARD MEETINGS	ADVERTISING, PUBLICITY AND MARKETING	£357.83
06-Jan-15	Great Batch Ltd t/a Letterbox Distribution	LOCAL ASSEMBLY WARD MEETINGS	ADVERTISING, PUBLICITY AND MARKETING	£410.62
06-Jan-15	Great Batch Ltd t/a Letterbox Distribution	LOCAL ASSEMBLY WARD MEETINGS	ADVERTISING, PUBLICITY AND MARKETING	£384.60
06-Jan-15	Great Batch Ltd t/a Letterbox Distribution	LOCAL ASSEMBLY WARD MEETINGS	ADVERTISING, PUBLICITY AND MARKETING	£394.83
06-Jan-15	Great Batch Ltd t/a Letterbox Distribution	LOCAL ASSEMBLY WARD MEETINGS	ADVERTISING, PUBLICITY AND MARKETING	£383.50

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
06-Jan-15	Redacted	LOOKED AFTER CHILDREN	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£478.08
06-Jan-15	Redacted	LOOKED AFTER CHILDREN	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£295.35
06-Jan-15	Dinardo Supports Ltd	MENTAL HEALTH TEAM	NO RECOURSE TO PUBLIC FUNDS - PRIVATE CONTRACTORS PAYMENT	£1,757.60
06-Jan-15	Dinardo Supports Ltd	MENTAL HEALTH TEAM	NO RECOURSE TO PUBLIC FUNDS - PRIVATE CONTRACTORS PAYMENT	£1,520.00
06-Jan-15	Dinardo Supports Ltd	MENTAL HEALTH TEAM	NO RECOURSE TO PUBLIC FUNDS - PRIVATE CONTRACTORS PAYMENT	£1,360.00
06-Jan-15	Dinardo Supports Ltd	MENTAL HEALTH TEAM	NO RECOURSE TO PUBLIC FUNDS - PRIVATE CONTRACTORS PAYMENT	£5,920.00
06-Jan-15	Lewisham Indo Chinese	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£264.80
06-Jan-15	Lewisham Indo Chinese	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£397.20
06-Jan-15	CIS Security Ltd	MULBERRY DAY CENTRE	SECURITY OF PREMISES	£585.00
06-Jan-15	CIS Security Ltd	NABORHOOD DAY CENTRE	SECURITY OF PREMISES	£280.80
06-Jan-15	Great Batch Ltd t/a Letterbox Distribution	NEIGHBOURHOOD DEVELOPMENT: PORTAS PILOT	ADVERTISING, PUBLICITY AND MARKETING	£300.00
06-Jan-15	Redacted	OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS	£306.59
06-Jan-15	Redacted	PENSION FUND: CONTRIB. & BENEFITS	LUMP SUM RETIREMENT BENEFIT	£47,079.11
06-Jan-15	CIS Security Ltd	PROPERTIES AWAITING DISPOSAL	SECURITY OF PREMISES	£349.80
06-Jan-15	CIS Security Ltd	PROPERTIES AWAITING DISPOSAL	SECURITY OF PREMISES	£349.80
06-Jan-15	CIS Security Ltd	PROPERTIES AWAITING DISPOSAL	SECURITY OF PREMISES	£524.70
06-Jan-15	CIS Security Ltd	PROPERTIES AWAITING DISPOSAL	SECURITY OF PREMISES	£349.80
06-Jan-15	Hays Construction & Property t/a Hays Specialist	PUBLIC HEALTH & NUISANCE	AGENCY STAFF	£840.00
06-Jan-15	S A Property Management Limited- T/A Fast Move	REFERRAL AND ASSESSMENT TEAM 2 - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,950.00
06-Jan-15	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£434.52
06-Jan-15	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£452.88
06-Jan-15	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£289.29
06-Jan-15	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£323.34
06-Jan-15	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£387.42
06-Jan-15	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£307.65
06-Jan-15	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.64
06-Jan-15	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£295.80

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
06-Jan-15	Ground Engineering	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£3,033.00
06-Jan-15	CIS Security Ltd	SINGLE HOMELESS INTERVENTION & PREVENTION SERVICE (SHIP)	SECURITY OF PREMISES	£2,096.86
06-Jan-15	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£376.45
06-Jan-15	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£306.13
06-Jan-15	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£305.13
06-Jan-15	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£310.40
06-Jan-15	Bell Brush	STREET CLEANSING	CLEANING MATERIALS	£2,233.00
06-Jan-15	Safety Management	STREET CLEANSING	CLOTHES, UNIFORM AND LAUNDRY	£2,328.30
07-Jan-15	London Urban Arts Academy	APPRENTICESHIPS	GRANTS AND CONTRIBUTIONS	£6,642.72
07-Jan-15	Carers Lewisham	AWD CARERS LEWISHAM	GRANTS AND CONTRIBUTIONS	£63,067.03
07-Jan-15	Adams Builders Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£292.00
07-Jan-15	The Camden Society	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£400.00
07-Jan-15	The Camden Society	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£400.00
07-Jan-15	Three Cs Support	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£548.80
07-Jan-15	Three Cs Support	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£686.00
07-Jan-15	Three Cs Support	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£411.60
07-Jan-15	Westminster Homecare Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£450.40
07-Jan-15	Westminster Homecare Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£450.40
07-Jan-15	Allied Care Services Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,381.35
07-Jan-15	BUPA Care Homes	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,565.00
07-Jan-15	INDEPENDENCE HOMES LTD	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£14,667.65
07-Jan-15	Macintyre Care	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,049.42
07-Jan-15	Nutley Hall Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,169.52
07-Jan-15	Pembrokeshire Resource Centre	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£8,816.13
07-Jan-15	Pembrokeshire Resource Centre	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£522.13
07-Jan-15	Pembrokeshire Resource Centre	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£14,263.10
07-Jan-15	Plus	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£16,226.82
07-Jan-15	Redstone House	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£7,820.48

Lewisham Council expenditure over £250 January 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
07-Jan-15	Rosecroft Care Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,155.08
07-Jan-15	Rosecroft Care Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,988.79
07-Jan-15	Ryde House LLP	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,018.20
07-Jan-15	Salvation Army	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,993.60
07-Jan-15	Salvation Army	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,159.12
07-Jan-15	Salvation Army	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,706.40
07-Jan-15	Selborne Care Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£9,894.00
07-Jan-15	Semaphore House Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£8,434.48
07-Jan-15	The Meath Epilepsy Trust	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,374.65
07-Jan-15	Eleanor Nursing and Social Care Ltd	AWLD RESPITE CARE	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£750.00
07-Jan-15	Lewisham Nexus Service	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£2,791.77
07-Jan-15	MENCAP	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£4,125.28
07-Jan-15	MENCAP	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£2,979.36
07-Jan-15	Plus	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£15,065.20
07-Jan-15	Plus	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£15,180.22
07-Jan-15	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£480.00
07-Jan-15	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£1,272.60
07-Jan-15	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£1,272.60
07-Jan-15	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£12,632.92
07-Jan-15	Opus Energy Ltd	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£147,785.19
07-Jan-15	Ufton Associates	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£350.00
07-Jan-15	Silverbeck Rymer Client a/c	BALANCE SHEET - SYSTEM	LONG TERM PROVISIONS - INSURANCE	£7,250.00
07-Jan-15	Kindly Properties	BED & BREAKFAST	RENTS PAYABLE	£57,763.00
07-Jan-15	Taaksvale Housing Ltd	BED & BREAKFAST	RENTS PAYABLE	£53,845.65

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
07-Jan-15	Carers Lewisham	CARERS GRANT - LOOKING TO THE FUTURE	GRANTS AND CONTRIBUTIONS	£6,150.00
07-Jan-15	Carers Lewisham	CARERS LEWISHAM OCCASIONAL BREAK SCHEME	GRANTS AND CONTRIBUTIONS	£20,746.10
07-Jan-15	Plum Partnership Ltd	CEL: MARKETING	ADVERTISING, PUBLICITY AND MARKETING	£255.00
07-Jan-15	Bailey Partnership	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£2,416.60
07-Jan-15	Bailey Partnership	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£863.07
07-Jan-15	Bailey Partnership	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£4,300.00
07-Jan-15	Bailey Partnership	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£2,485.62
07-Jan-15	Bailey Partnership	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£500.00
07-Jan-15	Lakehouse Contracts Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£9,176.99
07-Jan-15	Lakehouse Contracts Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£522,910.50
07-Jan-15	Playle & Partners LLP	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£506.25
07-Jan-15	WC Evans & Sons (Eng) Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£10,453.37
07-Jan-15	Hays Construction & Property t/a Hays Specialist	CLEAN STREETS	AGENCY STAFF	£700.00
07-Jan-15	Hays Construction & Property t/a Hays Specialist	CLEAN STREETS	AGENCY STAFF	£812.50
07-Jan-15	AD Perkins Tree Surgery & Lewisham Schools for the Future SPV Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£9,884.00
07-Jan-15	Connells Survey and	CONISBOROUGH COLLEGE	PROFESSIONAL SERVICES - GENERAL	£5,631.26
07-Jan-15	CIS Security Ltd	CORPORATE ASSET SERVICES	PROFESSIONAL SERVICES - GENERAL	£3,000.00
07-Jan-15	CIS Security Ltd	CORPORATE ESTATE	SECURITY OF PREMISES	£19,779.00
07-Jan-15	CIS Security Ltd	CORPORATE ESTATE	SECURITY OF PREMISES	£14,394.28
07-Jan-15	CIS Security Ltd	CORPORATE ESTATE	SECURITY OF PREMISES	£3,900.20
07-Jan-15	DTZ Ltd	CORPORATE ESTATE	RENTS PAYABLE	£21,300.00
07-Jan-15	DT Plumbing Ltd	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£1,987.20
07-Jan-15	Haberdashers 'aske's Knights Academy	CWCN: SEN MAINSTREAM SCHOOLS	GRANTS AND CONTRIBUTIONS	£122,362.00
07-Jan-15	Haberdashers Askes Hatcham College Trust	CWCN: SEN MAINSTREAM SCHOOLS	GRANTS AND CONTRIBUTIONS	£113,370.00
07-Jan-15	Tidemill Academy	CWCN: SEN MAINSTREAM SCHOOLS	GRANTS AND CONTRIBUTIONS	£21,451.00
07-Jan-15	Excel Passenger Services	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£998.00
07-Jan-15	Excel Passenger Services	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£865.00
07-Jan-15	Excel Passenger Services	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£643.00
07-Jan-15	Excel Passenger Services	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£720.00
07-Jan-15	Excel Passenger Services	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£920.00
07-Jan-15	Excel Passenger Services	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£858.00
07-Jan-15	Excel Passenger Services	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£688.00
07-Jan-15	Excel Passenger Services	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£483.00
07-Jan-15	Excel Passenger Services	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£528.00
07-Jan-15	Number 10 Interim Ltd	DIRECT PAYMENTS TEAM	AGENCY STAFF	£4,400.00
07-Jan-15	London Community Home	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£284.40
07-Jan-15	Prestige Nursing	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£385.92

Lewisham Council expenditure over £250 January 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
07-Jan-15	MRCS Ltd	DISABILITIES LAC CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£9,450.57
07-Jan-15	MRCS Ltd	DISABILITIES LAC CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,950.00
07-Jan-15	Office Depot UK Ltd	DOOR 2 DOOR	STATIONERY	£417.00
07-Jan-15	London Pension Fund	EARLY RETIREMENT BUDGETS	PAYMENT TO OTHER LOCAL AUTHORITIES	£23,161.97
07-Jan-15	Great Batch Ltd t/a Letterbox Distribution	EVENTS-PEOPLES DAY & LIVE SITE	PROFESSIONAL SERVICES - GENERAL	£381.65
07-Jan-15	Redacted	EXCHANGE OF CHEQUES - COMMUNITY SERVICES	CLIENT MONIES	£600.00
07-Jan-15	Haberdashers 'aske's Knights Academy	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£30,071.00
07-Jan-15	Haberdashers Askes Hatcham College Trust	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£35,040.00
07-Jan-15	St Matthew Academy Ltd	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£33,540.00
07-Jan-15	Tidemill Academy	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£46,788.00
07-Jan-15	SG Smith (Motors) FH Ltd	FLEET STOCK PURCHASES CONTROL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£398.37
07-Jan-15	Family Centre Ltd	FOSTERING PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£728.00
07-Jan-15	Family Centre Ltd	FOSTERING PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£255.00
07-Jan-15	Family Centre Ltd	FOSTERING PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£267.00
07-Jan-15	Proactiv Contact Centre	FOSTERING PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,380.00
07-Jan-15	Proactiv Contact Centre	FOSTERING PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,680.00
07-Jan-15	Proactiv Contact Centre	FOSTERING PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£272.50
07-Jan-15	Proactiv Contact Centre	FOSTERING PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£800.00
07-Jan-15	Proactiv Contact Centre	FOSTERING PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£374.00
07-Jan-15	Proactiv Contact Centre	FOSTERING PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,680.00
07-Jan-15	Network Ventures Ltd	FOSTERING SUPPORT SERVICES INCLUDING BUSINESS SUPPORT	PROFESSIONAL SERVICES - GENERAL	£5,950.00
07-Jan-15	Network Ventures Ltd	FOSTERING SUPPORT SERVICES INCLUDING BUSINESS SUPPORT	PROFESSIONAL SERVICES - GENERAL	£5,950.00
07-Jan-15	Network Ventures Ltd	FOSTERING SUPPORT SERVICES INCLUDING BUSINESS SUPPORT	PROFESSIONAL SERVICES - GENERAL	£2,750.00

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
07-Jan-15	Network Ventures Ltd	FOSTERING SUPPORT SERVICES INCLUDING BUSINESS SUPPORT	PROFESSIONAL SERVICES - GENERAL	£2,750.00
07-Jan-15	Therapy Audit Ltd	HEALTHY START DISTRIBUTION	PAYMENT TO HEALTH AUTHORITIES	£2,750.00
07-Jan-15	First Choice Marshalls Ltd	HOSTELS: GENERAL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£318.60
07-Jan-15	JR Mortimer Removals	HOSTELS: GENERAL	REMOVAL SERVICES	£7,852.35
07-Jan-15	Apetito UK Ltd	HOT MEALS ON WHEELS	CATERING SERVICES	£11,128.95
07-Jan-15	Campbell Tickell	HOUSING DEVELOPMENT: HOUSING MATTERS	CONSULTANCY FEES	£2,125.00
07-Jan-15	CIS Security Ltd	HOUSING OPTIONS G FUND	SECURITY OF PREMISES	£2,578.48
07-Jan-15	MTI Technology Ltd	INFORMATION SECURITY	ICT MAINTENANCE AND SUPPORT	£1,800.00
07-Jan-15	MTI Technology Ltd	INFORMATION SECURITY	ICT MAINTENANCE AND SUPPORT	£14,825.00
07-Jan-15	The Kingdom Group Ltd t/a	INPRINT	AGENCY STAFF	£542.43
07-Jan-15	Croham Services for Children Ltd	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,449.42
07-Jan-15	Croham Services for Children Ltd	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,449.42
07-Jan-15	Fostercare UK Ltd	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,522.53
07-Jan-15	MRCS Ltd	LEAVING CARE LAC CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£9,450.57
07-Jan-15	UK Fostering Limited	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,650.00
07-Jan-15	Nia Housing	LEAVING CARE LAC OTHER CARE	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,800.00
07-Jan-15	Nia Housing	LEAVING CARE LAC OTHER CARE	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,000.00
07-Jan-15	MRCS Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£8,414.28
07-Jan-15	UK Fostering Limited	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,610.00
07-Jan-15	UK Fostering Limited	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,170.00
07-Jan-15	BR1 Construction	LEGAL FEES	LEGAL FEES	£1,660.33
07-Jan-15	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£56,964.52
07-Jan-15	Lovelock & Taylor Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£54,910.82
07-Jan-15	British Gas Business	LEWISHAM MARKET	ELECTRICITY	£674.19
07-Jan-15	Castle Homes Ltd	LOOKED AFTER CHILDREN	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£17,247.43
07-Jan-15	Wize Up	LOOKED AFTER CHILDREN: EDUCATION	PROFESSIONAL SERVICES - GENERAL	£650.00
07-Jan-15	Wize Up	LOOKED AFTER CHILDREN: EDUCATION	PROFESSIONAL SERVICES - GENERAL	£2,275.00
07-Jan-15	Pinnacle ESP Ltd	LS: LEISURE MGT LANDLORD-LIFECYCLE & DILAPIDATIONS	CONSULTANCY FEES	£1,000.00
07-Jan-15	HE Olby	LT: MAIN THEATRE PROGRAMME	BUILDING ALTERATIONS AND MATERIALS	£529.46

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
07-Jan-15	Orbital Sound Ltd	LT: MAIN THEATRE PROGRAMME	PROFESSIONAL SERVICES - GENERAL	£590.00
07-Jan-15	Orbital Sound Ltd	LT: MAIN THEATRE PROGRAMME	PROFESSIONAL SERVICES - GENERAL	£3,513.92
07-Jan-15	Retail Leisure UK Ltd	LT: THEATRE MANAGEMENT	CATERING AND VENDING SUPPLIES	£470.87
07-Jan-15	Aluminium Access Products	LT: THEATRE PREMISES & TECHNICAL	FACILITIES MANAGEMENT	£671.50
07-Jan-15	Quo Vadis Trust	MENTAL HEALTH TEAM	NO RECOURSE TO PUBLIC FUNDS - PRIVATE CONTRACTORS PAYMENT	£1,727.13
07-Jan-15	Carepoint Services Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£540.80
07-Jan-15	Friends of Devonshire Road Nature Reserve	NATURE CONSERVATION	GROUPS MAINTENANCE	£560.00
07-Jan-15	London Borough of Croydon	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£565.38
07-Jan-15	BS Project Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£528.70
07-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£895.42
07-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£318.64
07-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£260.16
07-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,116.48
07-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£976.20
07-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,023.08
07-Jan-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£466.44
07-Jan-15	Tigheaven Ltd Care Services	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£895.00
07-Jan-15	Tigheaven Ltd Care Services	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,710.00
07-Jan-15	Tigheaven Ltd Care Services	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,035.00
07-Jan-15	Tigheaven Ltd Care Services	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£421.00
07-Jan-15	Tigheaven Ltd Care Services	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,060.00
07-Jan-15	Tigheaven Ltd Care Services	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£602.00
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£393.13
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£976.71
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£520.72
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£787.07
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£744.17
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£559.84
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£559.04
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£269.50
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£407.07
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£332.77
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£670.36
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,131.60
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£575.38
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£725.91
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,058.06
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£251.65
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£520.56
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£446.90
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£671.25

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£548.05
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£309.06
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£744.17
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£432.43
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£520.92
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£548.05
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£556.25
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£639.45
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£744.80
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£671.96
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£853.49
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,504.21
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£744.17
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,935.24
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,274.46
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£446.90
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£736.44
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,030.44
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,156.89
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£682.36
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,083.09
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£286.97
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£487.75
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£744.17
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£297.26
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£872.64
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£447.79
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,187.37
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,422.22
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£840.04
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£319.73
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,426.52
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£338.26
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£771.50
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£595.19
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,063.49
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,023.17
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£446.90
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£771.50
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£420.69
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£520.72
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,178.51
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£410.66
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£975.82

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,274.60
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£908.38
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£814.75
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,935.24
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,041.00
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£297.26
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£635.88
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£713.26
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,935.24
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,350.14
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£371.28
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,076.94
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£670.36
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£927.21
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£351.92
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£616.58
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,521.00
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£393.13
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£446.90
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£378.59
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£352.14
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£353.38
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£599.17
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,935.24
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£575.38
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£393.13
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£251.65
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£520.72
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£409.74
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,861.43
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,680.07
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£520.72
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,962.57
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£520.32
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£451.79
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£744.17
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£670.36
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£893.81
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£707.99
07-Jan-15	Westminster Homecare Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£446.90
07-Jan-15	Country Home Care	OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS	£353.28
07-Jan-15	Keith Williams Architects	PLANNING CONSERVATION	CONSULTANCY FEES	£405.60
07-Jan-15	Keith Williams Architects	PLANNING CONSERVATION	CONSULTANCY FEES	£907.10
07-Jan-15	Redacted	PRACTICAL LEARNING	PROFESSIONAL SERVICES - GENERAL	£12,750.00

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
07-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£289.28
07-Jan-15	UK Fostering Limited	REFERRAL AND ASSESSMENT - TEAM 1 SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£5,292.01
07-Jan-15	CIS Security Ltd	REGISTRARS	SECURITY OF PREMISES	£2,685.62
07-Jan-15	SMA Electrical & Building Services	REGISTRARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£695.00
07-Jan-15	Redacted	RENT IN ADVANCE SCHEME	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,500.00
07-Jan-15	Redacted	RENT IN ADVANCE SCHEME	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,500.00
07-Jan-15	SKM Colin Buchanan	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£8,555.50
07-Jan-15	Eden Education Ltd	SCHOOL IMPROVEMENT TEAM	PROFESSIONAL SERVICES - GENERAL	£2,500.00
07-Jan-15	Redacted	SCHOOL IMPROVEMENT TEAM	PROFESSIONAL SERVICES - GENERAL	£1,351.20
07-Jan-15	Lewisham Schools for the Future SPV Ltd	SEDGEHILL	PROFESSIONAL SERVICES - GENERAL	£10,797.78
07-Jan-15	CIS Security Ltd	SINGLE HOMELESS INTERVENTION & PREVENTION SERVICE (SHIP)	SECURITY OF PREMISES	£2,228.32
07-Jan-15	Nordic Pioneer Ltd	STREET CLEANSING: GRAFFITI	CLEANING MATERIALS	£499.00
07-Jan-15	Vietnamese Carers Support	VIETNAMESE CARERS PROJECT	GRANTS AND CONTRIBUTIONS	£17,880.55
07-Jan-15	Tigheaven Ltd Care Services	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£539.00
07-Jan-15	Westminster Homecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£509.31
07-Jan-15	Westminster Homecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£575.38
07-Jan-15	Westminster Homecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£278.56
07-Jan-15	Westminster Homecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£351.92
07-Jan-15	Westminster Homecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£783.28
07-Jan-15	Westminster Homecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£273.31
07-Jan-15	Westminster Homecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£625.23
07-Jan-15	Westminster Homecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£428.88
07-Jan-15	Westminster Homecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£602.71
07-Jan-15	Westminster Homecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,178.73
07-Jan-15	Westminster Homecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,365.59
07-Jan-15	Westminster Homecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£393.13
07-Jan-15	Westminster Homecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£602.92
07-Jan-15	Westminster Homecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£891.79
07-Jan-15	Westminster Homecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£748.94
07-Jan-15	Westminster Homecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£287.61
07-Jan-15	Westminster Homecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£745.27
07-Jan-15	Westminster Homecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£725.91
07-Jan-15	Westminster Homecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£670.36
07-Jan-15	Westminster Homecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£574.96
07-Jan-15	Westminster Homecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,364.91
07-Jan-15	Westminster Homecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£690.40

Lewisham Council expenditure over £250 January 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
07-Jan-15	Youth Justice Board	YOT COURT ORDERED SECURE	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,370.00
07-Jan-15	Youth Justice Board	YOT COURT ORDERED SECURE	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,686.00
07-Jan-15	Youth Justice Board	YOT COURT ORDERED SECURE	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£474.00
07-Jan-15	Youth Justice Board	YOT COURT ORDERED SECURE	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£15,990.00
07-Jan-15	Youth Justice Board	YOT COURT ORDERED SECURE	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,198.00
07-Jan-15	Youth Justice Board	YOT COURT ORDERED SECURE	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£13,325.00
07-Jan-15	Youth Justice Board	YOT COURT ORDERED SECURE	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£7,215.00
07-Jan-15	Youth Justice Board	YOT COURT ORDERED SECURE	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£7,770.00
07-Jan-15	Youth Justice Board	YOT COURT ORDERED SECURE	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,110.00
07-Jan-15	Parent Support Group	YOUTH OFFENDING SERVICE	PRIVATE CONTRACTORS PAYMENT -	£3,125.00
08-Jan-15	Thames Ambulance Service	ADULT SERVICES BUSINESS SUPPORT	CLIENT TRANSPORT	£638.25
08-Jan-15	Foreshaw Building Services Ltd	AREA 1 CHILDREN CENTRE (HONOR OAK)	FACILITIES MANAGEMENT	£483.20
08-Jan-15	Adams Builders Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£362.00
08-Jan-15	Clyde & Co LLP	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£983.50
08-Jan-15	Opus Energy Ltd	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£140,955.15
08-Jan-15	Potclays Ltd	CEL: ART & LEISURE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£259.06
08-Jan-15	Columbaria Company	CEMETERIES	BEREAVEMENT SERVICES EQUIPMENT	£375.50
08-Jan-15	Crowley Memorials	CEMETERIES	BEREAVEMENT SERVICES EQUIPMENT	£897.20
08-Jan-15	Facultatieve Technologies Ltd	CEMETERIES	BEREAVEMENT SERVICES EQUIPMENT	£279.72
08-Jan-15	Family Action	COMMISSIONERS	PRIVATE CONTRACTORS PAYMENT -	£112,373.75
08-Jan-15	Lewisham and Greenwich Nhs Trust	COMMUNITY INTERMEDIATE CARE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,387.81
08-Jan-15	Arbortrack Systems	COMMUNITY PARKS & OPEN SPACES	GROUNDWORKS MAINTENANCE	£7,500.00
08-Jan-15	Grass Roots Trading	COMMUNITY PARKS & OPEN SPACES	GROUNDWORKS MAINTENANCE	£934.40
08-Jan-15	Phs Group Ltd	CORPORATE ESTATE	FACILITIES MANAGEMENT	£471.00
08-Jan-15	Phs Group Ltd	CORPORATE ESTATE	FACILITIES MANAGEMENT	£471.00
08-Jan-15	Xyntax Control Systems Ltd	CORPORATE ESTATE	GAS	£1,750.00
08-Jan-15	Phoenix Community Housing	CUSTOMER-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£955.32
08-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£2,200.20
08-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£255.00
08-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£299.00
08-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£299.40
08-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£796.00

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
08-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£739.00
08-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£599.00
08-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£359.10
08-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£360.00
08-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£559.00
08-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£892.90
08-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£610.00
08-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£650.00
08-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£399.00
08-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£399.00
08-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£299.00
08-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£680.00
08-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£399.20
08-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£359.00
08-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£510.00
08-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£299.00
08-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£341.10
08-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£449.00
08-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£549.00
08-Jan-15	Advantage Healthcare Group	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£307.60
08-Jan-15	Advantage Healthcare Group	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£2,482.07
08-Jan-15	Advantage Healthcare Group	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£1,845.01
08-Jan-15	Advantage Healthcare Group	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£317.60
08-Jan-15	Advantage Healthcare Group	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£317.60
08-Jan-15	Advantage Healthcare Group	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£397.00
08-Jan-15	College Hire Ltd	ED MGT:EUROPEAN FUNDING INITIATIVES	PREMISES HIRE - FACILITIES	£297.50
08-Jan-15	Wardell Armstrong LLP	EMU: PROPERTY DEVELOPMENT UNIT	CONSULTANCY FEES	£1,710.00
08-Jan-15	5 Steps Community Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,860.00
08-Jan-15	999 Club Trust	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£5,670.00
08-Jan-15	ABC Day Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,240.00
08-Jan-15	Redacted	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£5,670.00
08-Jan-15	Amimars Nursery & Afterschool Club	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,860.00
08-Jan-15	Angelface Preschool	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£5,670.00
08-Jan-15	Baby Lambs Day Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£10,530.00
08-Jan-15	Bay Tree House Day Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,050.00

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
08-Jan-15	Bellingham Community Nursery Ltd	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£8,910.00
08-Jan-15	Buds Day Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£6,480.00
08-Jan-15	Bunnyhop Day Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,050.00
08-Jan-15	Busy As Bees Preschool	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£8,910.00
08-Jan-15	Catherine House Day Nursery Schools	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£810.00
08-Jan-15	Chairbears Day Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£12,960.00
08-Jan-15	Redacted	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,430.00
08-Jan-15	Cornerstone Day Nursery & Pre School	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£24,300.00
08-Jan-15	Dalton Pre-school	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£6,480.00
08-Jan-15	Redacted	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,620.00
08-Jan-15	Redacted	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£810.00
08-Jan-15	Excell Learning Centre	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£8,100.00
08-Jan-15	Faith Montessori Nursery Ltd	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£5,670.00
08-Jan-15	Father Larkin Pre-School	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,050.00
08-Jan-15	Favor Company Ltd Thomas Freeman Early Years Centre	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,620.00
08-Jan-15	Genesis Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,860.00
08-Jan-15	Happy Days Base Zero Pre-school	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£10,530.00
08-Jan-15	Happy Little Bunny Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£8,100.00
08-Jan-15	Harmony Education Ltd	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£810.00
08-Jan-15	Head Start Day Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£810.00
08-Jan-15	Hodan Day Care Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£8,910.00
08-Jan-15	Honor Oak Pre-school	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,430.00

Lewisham Council expenditure over £250 January 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
08-Jan-15	Idris Day Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£8,100.00
08-Jan-15	Indo Chinese Little Rainbow Day Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,240.00
08-Jan-15	Redacted	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£810.00
08-Jan-15	Redacted	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£810.00
08-Jan-15	Kiddies Arena Day Nursery Ltd	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£6,480.00
08-Jan-15	Kindergarten Forest Hill	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£810.00
08-Jan-15	Kinders Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£8,910.00
08-Jan-15	Lammas Green Pre School Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,430.00
08-Jan-15	Lammas Green Pre School Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,860.00
08-Jan-15	Redacted	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£810.00
08-Jan-15	Lewisham Opportunity Pre-school	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,620.00
08-Jan-15	Little Acorns Pre School	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,430.00
08-Jan-15	Little Blossom Day Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£7,290.00
08-Jan-15	Little Cherubs Day Nursery (Trading As Mrs D Percy)	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£10,530.00
08-Jan-15	Little Elms Daycare Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,620.00
08-Jan-15	Little Elms Daycare Nursery#01	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,050.00
08-Jan-15	Little Gems Day Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£14,580.00
08-Jan-15	Little Lambs Pre School	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,240.00
08-Jan-15	Marvel Childcare Ltd	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,050.00
08-Jan-15	Marvels Lane Pre School	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£8,910.00
08-Jan-15	Redacted	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£810.00
08-Jan-15	New Vision Day Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£5,670.00

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
08-Jan-15	Newstead Pre-school	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£8,100.00
08-Jan-15	Redacted	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£810.00
08-Jan-15	Oak Hill Community Nursery Ltd	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£810.00
08-Jan-15	Pavilion Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£6,480.00
08-Jan-15	Peter Pan Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,620.00
08-Jan-15	Playhouse Community Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,050.00
08-Jan-15	Pre-school Learning Alliance Lewisham Branch/sub	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,430.00
08-Jan-15	Pre-school Learning Alliance Lewisham Branch/sub	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£810.00
08-Jan-15	Pre-school Learning Alliance Lewisham Branch/sub	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£6,480.00
08-Jan-15	Pre-school Learning Alliance Lewisham Branch/sub	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£6,480.00
08-Jan-15	Ravensbourne Project	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,240.00
08-Jan-15	Rehoboth Day Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£5,670.00
08-Jan-15	Rodett Lee Pre-school	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£810.00
08-Jan-15	Rushey Green Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£20,250.00
08-Jan-15	Sankofa Day Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,860.00
08-Jan-15	Small Wonders Daycare Ltd	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,240.00
08-Jan-15	Springfield Christian School	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,240.00
08-Jan-15	St Andrews Community Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£5,670.00
08-Jan-15	St Georges Pre-school	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,860.00
08-Jan-15	St Michaels Community Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£6,480.00
08-Jan-15	Step By Step Day Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£11,340.00
08-Jan-15	Sunny Daycare Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£10,530.00

Lewisham Council expenditure over £250 January 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
08-Jan-15	Sunrise Community Nurseries	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£31,590.00
08-Jan-15	Sunshine Day Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£5,670.00
08-Jan-15	The Cottage Day Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£5,670.00
08-Jan-15	The Lewisham Healthcare NHS Trust	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,620.00
08-Jan-15	Tiddlewinks Childcare Ltd	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,620.00
08-Jan-15	Tiny Acorns Pre-School	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,620.00
08-Jan-15	Valeswood Day Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£11,340.00
08-Jan-15	Redacted	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£810.00
08-Jan-15	Young and Smart Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£11,340.00
08-Jan-15	Zoom Nurseries Ltd	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,430.00
08-Jan-15	Pricewaterhousecoopers	FEASIBILITY WORKS	CONSULTANCY FEES	£45,076.00
08-Jan-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£495.00
08-Jan-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,100.00
08-Jan-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£462.00
08-Jan-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£616.00
08-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,289.80
08-Jan-15	Central & North West London NHS Foundation Trust	GUM	PRIVATE CONTRACTORS PAYMENT - OTHER	£11,603.94
08-Jan-15	Sterling Press Ltd	HOMESEARCH TEAM	PRINTING	£1,357.00
08-Jan-15	Action for Children	HOUSE ON THE HILL (SHORT BREAKS)	DAYCARE - PRIVATE CONTRACTORS	£203,439.25
08-Jan-15	Outsourcery Ltd	ICT DATA CENTRE CONTRACT	ICT HARDWARE	£327.50
08-Jan-15	Paypacket	JOINT HEALTH AND SOCIAL CARE - MANAGEMENT	DIRECT PAYMENTS	£998.20
08-Jan-15	Redacted	LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£333.00
08-Jan-15	Redacted	LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£333.00
08-Jan-15	Redacted	LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£300.00
08-Jan-15	Redacted	LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£333.00
08-Jan-15	Redacted	LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£333.00

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
08-Jan-15	Redacted	LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£333.00
08-Jan-15	Redacted	LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£300.00
08-Jan-15	Phyllis Mulenga	LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£333.00
08-Jan-15	Lewisham Homes Ltd	LEWISHAM HOMES MANAGEMENT FEE	PRIVATE CONTRACTORS PAYMENT -	£1,556,333.33
08-Jan-15	Glazer Delmar Solicitors	LEWISHAM HOMES R & M CLIENT	FACILITIES MANAGEMENT	£4,814.37
08-Jan-15	Glazer Delmar Solicitors	LEWISHAM HOMES R & M CLIENT	FACILITIES MANAGEMENT	£1,619.54
08-Jan-15	Glazer Delmar Solicitors	LEWISHAM HOMES R & M CLIENT	FACILITIES MANAGEMENT	£4,285.00
08-Jan-15	Baily & Garner	LEWISHAM HOMES-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£4,860.00
08-Jan-15	Baily & Garner	LEWISHAM HOMES-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£6,075.00
08-Jan-15	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£8,118.86
08-Jan-15	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,143.35
08-Jan-15	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£5,494.44
08-Jan-15	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£6,884.33
08-Jan-15	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£5,281.90
08-Jan-15	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£5,340.29
08-Jan-15	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,966.26
08-Jan-15	Mitie Property Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£44,593.14
08-Jan-15	Mitie Property Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£5,945.82
08-Jan-15	Newsquest (London) Ltd	LT: THEATRE MANAGEMENT	ADVERTISING, PUBLICITY AND MARKETING	£650.00
08-Jan-15	Westbury Care Ltd	MH TEAM NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,033.33
08-Jan-15	Albion House	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,359.68
08-Jan-15	Community Care Solutions Ltd	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,759.49
08-Jan-15	Quo Vadis Trust	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,232.87
08-Jan-15	Quo Vadis Trust	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,277.13
08-Jan-15	Quo Vadis Trust	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,232.87
08-Jan-15	Paul Parnell t/a the Art of Cast	NEIGHBOURHOOD CRIME REDUCTION SERVICE	BUILDING ALTERATIONS AND MATERIALS	£400.00
08-Jan-15	ImagineAsia Ltd	OTHER PUBLIC HEALTH SERVICES	CONSULTANCY FEES	£5,000.00
08-Jan-15	SSI Schaefer Ltd	POLICY & PARTNERSHIP	WASTE DISPOSAL COSTS	£15,262.20
08-Jan-15	Catford Regeneration	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,600.00
08-Jan-15	P & R Installation Co Ltd	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	£720.00
08-Jan-15	Tempest Resourcing Limited	QUALITY ASSURANCE	AGENCY STAFF	£2,012.50
08-Jan-15	Tempest Resourcing Limited	QUALITY ASSURANCE	AGENCY STAFF	£3,990.00
08-Jan-15	Office Depot UK Ltd	REFERRAL AND ASSESSMENTS SUPPORT SERVICES	STATIONERY	£362.25

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
08-Jan-15	Glendale Grounds	REGISTRARS	GROUNDS MAINTENANCE	£433.33
08-Jan-15	Glendale Grounds	REGISTRARS	GROUNDS MAINTENANCE	£433.33
08-Jan-15	Pitney Bowes Ltd	REGISTRARS	POSTAGE AND COURIER SERVICES	£583.60
08-Jan-15	First Intervention Ltd	RESOURCES & REGENERATION-CAPITAL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£6,571.50
08-Jan-15	Foreshaw Building Services Ltd	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£872.56
08-Jan-15	Eden Education Ltd	SCHOOL IMPROVEMENT TEAM	PROFESSIONAL SERVICES - GENERAL	£1,500.00
08-Jan-15	Eden Education Ltd	SCHOOL IMPROVEMENT TEAM	PROFESSIONAL SERVICES - GENERAL	£1,250.00
08-Jan-15	Masons Catering (London)	SCHOOL IMPROVEMENT TEAM	CATERING SERVICES	£869.50
08-Jan-15	Voiceability Advocacy	STRATEGY, PARTNERSHIP & COMMUNICATION	GRANTS AND CONTRIBUTIONS	£6,187.00
08-Jan-15	Voiceability Advocacy	STRATEGY, PARTNERSHIP & COMMUNICATION	GRANTS AND CONTRIBUTIONS	£1,328.00
08-Jan-15	Bell Brush	STREET CLEANSING	CLEANING MATERIALS	£3,819.80
08-Jan-15	TDL	TDL ONLINE SCREENING	PRIVATE CONTRACTORS PAYMENT -	£698.95
08-Jan-15	Swallow Coach Co Ltd	YS: NORTH (AREA 1)	VEHICLE HIRE	£450.00
08-Jan-15	Triple Helix Training	YS:SPECIALIST SERVICES	CONSULTANCY FEES	£1,676.00
09-Jan-15	Wauton Samuel & Company	ADOPTION SUPPORT SERVICES	MEMBERSHIP AND SUBSCRIPTIONS	£300.00
09-Jan-15	Oakview Estates Ltd t/a Danshell	AWLD NURSING HOMES PLACEMENT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£13,950.00
09-Jan-15	Allied Care Services Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,610.01
09-Jan-15	Allied Care Services Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,406.09
09-Jan-15	Aurora Options	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,795.29
09-Jan-15	Aurora Options	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,618.14
09-Jan-15	Aurora Options	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,990.14
09-Jan-15	Aurora Options	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,485.29
09-Jan-15	Aurora Options	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,463.14
09-Jan-15	Aurora Options	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,751.00
09-Jan-15	Delos Community Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,577.09
09-Jan-15	Delos Community Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,641.51
09-Jan-15	Langford Clinic Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£9,610.00

Lewisham Council expenditure over £250 January 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
09-Jan-15	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£1,939.32
09-Jan-15	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£1,625.73
09-Jan-15	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£1,939.32
09-Jan-15	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£1,939.32
09-Jan-15	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£3,267.40
09-Jan-15	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£1,619.57
09-Jan-15	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£3,671.29
09-Jan-15	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£5,309.86
09-Jan-15	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£3,033.57
09-Jan-15	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£3,210.71
09-Jan-15	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£3,702.29
09-Jan-15	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£1,722.71
09-Jan-15	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£3,214.39
09-Jan-15	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£2,070.05
09-Jan-15	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£2,208.48
09-Jan-15	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£3,146.50
09-Jan-15	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£3,047.57
09-Jan-15	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£4,565.55
09-Jan-15	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£9,131.14
09-Jan-15	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£4,317.86
09-Jan-15	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£2,701.43
09-Jan-15	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£3,201.86

Lewisham Council expenditure over £250 January 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
09-Jan-15	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£3,702.29
09-Jan-15	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£3,627.00
09-Jan-15	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£7,311.57
09-Jan-15	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£5,048.57
09-Jan-15	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£4,995.96
09-Jan-15	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£3,467.84
09-Jan-15	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£4,149.57
09-Jan-15	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£3,467.84
09-Jan-15	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£4,237.35
09-Jan-15	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£5,265.57
09-Jan-15	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£5,633.14
09-Jan-15	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£5,168.14
09-Jan-15	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£5,163.71
09-Jan-15	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£9,348.71
09-Jan-15	Lewisham Nexus Service	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£10,784.30
09-Jan-15	Lewisham Nexus Service	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£25,262.66
09-Jan-15	Lewisham Nexus Service	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£27,440.67
09-Jan-15	Lewisham Nexus Service	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£6,310.85
09-Jan-15	Lewisham Nexus Service	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£9,035.13
09-Jan-15	Lewisham Nexus Service	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£13,994.29
09-Jan-15	Reed Managed Services	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£381,881.27
09-Jan-15	Financial Data Management	C.TAX ADMIN GRANT & COURT INC	POSTAGE AND COURIER SERVICES	£3,622.33
09-Jan-15	North Downham Training Project	CEL: ESF-UNDERSTANDING THE LANGUAGE OF WORK	RENTS PAYABLE	£1,120.00

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
09-Jan-15	Bailey Partnership	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£3,048.78
09-Jan-15	Bailey Partnership	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£1,355.00
09-Jan-15	Bailey Partnership	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£395.00
09-Jan-15	Bailey Partnership	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£804.00
09-Jan-15	Bailey Partnership	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£348.00
09-Jan-15	Bailey Partnership	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£580.00
09-Jan-15	Bailey Partnership	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£3,559.62
09-Jan-15	Bailey Partnership	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,233.18
09-Jan-15	Built Offsite Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£476,969.98
09-Jan-15	Playle & Partners LLP	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£250.00
09-Jan-15	Portakabin Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£38,409.53
09-Jan-15	Portakabin Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£6,730.00
09-Jan-15	TMS Construction Resources	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£480.50
09-Jan-15	Turner & Townsend Project Management Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£30,410.00
09-Jan-15	Turner & Townsend Project Management Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£35,078.10
09-Jan-15	Turner & Townsend Project Management Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£33,814.90
09-Jan-15	Turner & Townsend Project Management Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£32,427.25
09-Jan-15	WC Evans & Sons (Eng) Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£4,787.00
09-Jan-15	Hays Construction & Property t/a Hays Specialist	CLEAN STREETS	AGENCY STAFF	£525.00
09-Jan-15	Hays Construction & Property t/a Hays Specialist	CLEAN STREETS	AGENCY STAFF	£888.65
09-Jan-15	Phil Clarke Sports Ground Maintenance	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£560.00
09-Jan-15	Nisbets	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,735.29
09-Jan-15	Mccall Consultancy	COMPLAINTS TEAM	PROFESSIONAL SERVICES - GENERAL	£300.00
09-Jan-15	Abacus E-media	CRB CHECKS - NON SCHOOLS	PROFESSIONAL SERVICES - GENERAL	£1,000.00
09-Jan-15	Abacus E-media	CRB CHECKS - NON SCHOOLS	PROFESSIONAL SERVICES - GENERAL	£1,050.00
09-Jan-15	Cambian Whinfall School Ltd	CWCN: SEN COLLEGES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£11,423.33
09-Jan-15	Cambian Whinfall School Ltd	CWCN: SEN COLLEGES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£11,423.33
09-Jan-15	Riverston School	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£8,509.00
09-Jan-15	Alexandra Infants School	CWCN: SEN MAINSTREAM SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,667.00
09-Jan-15	ANA Treatment Centres Limited	DAAT-ADULT PLACEMENTS	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,844.57
09-Jan-15	Foundation66	DAAT-ADULT PLACEMENTS	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,562.79

Lewisham Council expenditure over £250 January 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
09-Jan-15	Streetscene	DAAT-ADULT PLACEMENTS	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£442.86
09-Jan-15	The Nelson Trust	DAAT-ADULT PLACEMENTS	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,794.20
09-Jan-15	TTP Counselling Centre Ltd	DAAT-ADULT PLACEMENTS	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£53,589.90
09-Jan-15	Western Counselling Services Ltd	DAAT-ADULT PLACEMENTS	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,391.68
09-Jan-15	Equinox	DAAT-ADULTS SUBSTANCE MISUSE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,025.00
09-Jan-15	Royal College of General Practitioners	DAAT-ADULTS SUBSTANCE MISUSE SERVICE	PROFESSIONAL SERVICES - GENERAL	£3,000.00
09-Jan-15	South London & Maudsley Nhs Trust	DAAT-ADULTS SUBSTANCE MISUSE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£14,042.00
09-Jan-15	CRI (Crime Reduction Initiatives)	DAAT-YOUNG PERSONS SUBSTANCE MISUSE	PRIVATE CONTRACTORS PAYMENT - OTHER	£895,164.75
09-Jan-15	Greenwich Co-operative Development Agency Ltd	DEPTFORD HIGH STREET PROJECT	CONSULTANCY FEES	£2,320.00
09-Jan-15	National Fostering Agency	DISABILITIES LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,386.00
09-Jan-15	CMC City Developments Ltd	DISABLED CHILDREN'S SERVICE TEAM 2	LEGAL FEES	£2,000.00
09-Jan-15	Redacted	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£810.00
09-Jan-15	Toyota Financial Services	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£259.99
09-Jan-15	Redacted	FOSTERING SUPPORT SERVICES INCLUDING BUSINESS SUPPORT	PROFESSIONAL SERVICES - GENERAL	£990.00
09-Jan-15	Network Ventures Ltd	FOSTERING SUPPORT SERVICES INCLUDING BUSINESS SUPPORT	PROFESSIONAL SERVICES - GENERAL	£5,950.00
09-Jan-15	National Fostering Agency	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,193.00
09-Jan-15	National Fostering Agency	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,193.00
09-Jan-15	National Fostering Agency	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,193.00
09-Jan-15	National Fostering Agency	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,193.00
09-Jan-15	National Fostering Agency	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,193.00
09-Jan-15	National Fostering Agency	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,036.76
09-Jan-15	National Fostering Agency	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,260.76

Lewisham Council expenditure over £250 January 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
09-Jan-15	National Fostering Agency	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,193.00
09-Jan-15	National Fostering Agency	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,036.76
09-Jan-15	National Fostering Agency	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,229.76
09-Jan-15	National Fostering Agency	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,193.00
09-Jan-15	National Fostering Agency	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,193.00
09-Jan-15	National Fostering Agency	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,036.76
09-Jan-15	National Fostering Agency	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,193.00
09-Jan-15	National Fostering Agency	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,193.00
09-Jan-15	The Foster Care Agency	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,216.56
09-Jan-15	The Foster Care Agency	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,216.56
09-Jan-15	Own Life Ltd	LEAVING CARE ASYLUM SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,357.10
09-Jan-15	Own Life Ltd	LEAVING CARE ASYLUM SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,357.10
09-Jan-15	The Foster Care Agency	LEAVING CARE ASYLUM SEEKERS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,216.56
09-Jan-15	National Fostering Agency	LEAVING CARE ASYLUM SEEKERS OVER 18S	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,860.00
09-Jan-15	Own Life Ltd	LEAVING CARE ASYLUM SEEKERS OVER 18S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,150.00
09-Jan-15	Own Life Ltd	LEAVING CARE ASYLUM SEEKERS OVER 18S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,142.90
09-Jan-15	Own Life Ltd	LEAVING CARE ASYLUM SEEKERS OVER 18S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,142.90
09-Jan-15	Own Life Ltd	LEAVING CARE LAC CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£10,200.00
09-Jan-15	Own Life Ltd	LEAVING CARE LAC CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£10,200.00
09-Jan-15	Netpex Ltd	LEAVING CARE LAC OTHER CARE	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,885.92
09-Jan-15	Netpex Ltd	LEAVING CARE LAC OTHER CARE	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,628.64
09-Jan-15	Netpex Ltd	LEAVING CARE LAC OTHER CARE	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,764.02

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
09-Jan-15	Netpex Ltd	LEAVING CARE LAC OTHER CARE	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,207.32
09-Jan-15	Own Life Ltd	LEAVING CARE LAC OTHER CARE	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,500.00
09-Jan-15	Own Life Ltd	LEAVING CARE LAC OTHER CARE	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,500.00
09-Jan-15	Own Life Ltd	LEAVING CARE LAC OTHER CARE	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,500.00
09-Jan-15	Own Life Ltd	LEAVING CARE LAC OTHER CARE	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£5,142.90
09-Jan-15	Own Life Ltd	LEAVING CARE LAC OTHER CARE	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,500.00
09-Jan-15	Own Life Ltd	LEAVING CARE LAC OTHER CARE	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,500.00
09-Jan-15	Own Life Ltd	LEAVING CARE LAC OTHER CARE	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,785.80
09-Jan-15	Own Life Ltd	LEAVING CARE LAC OTHER CARE	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,500.00
09-Jan-15	Own Life Ltd	LEAVING CARE LAC OTHER CARE	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,500.00
09-Jan-15	Own Life Ltd	LEAVING CARE LAC OTHER CARE	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,357.10
09-Jan-15	Own Life Ltd	LEAVING CARE LAC OTHER CARE	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£900.00
09-Jan-15	Netpex Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,207.32
09-Jan-15	Netpex Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£6,421.65
09-Jan-15	Netpex Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£5,092.99
09-Jan-15	Netpex Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£5,092.99
09-Jan-15	Netpex Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,207.01
09-Jan-15	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£292.00
09-Jan-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,065.80
09-Jan-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,000.00
09-Jan-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,228.70
09-Jan-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,357.10

Lewisham Council expenditure over £250 January 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
09-Jan-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,642.90
09-Jan-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,750.00
09-Jan-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,428.70
09-Jan-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,500.00
09-Jan-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,428.70
09-Jan-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,357.10
09-Jan-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,357.10
09-Jan-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,714.20
09-Jan-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,428.70
09-Jan-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,400.00
09-Jan-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,142.90
09-Jan-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,750.00
09-Jan-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,462.90
09-Jan-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,500.00
09-Jan-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,250.00
09-Jan-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,600.00
09-Jan-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,214.20
09-Jan-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,785.80
09-Jan-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,750.00
09-Jan-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£5,142.90
09-Jan-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,571.30
09-Jan-15	Sunbeam Fostering Agency Ltd	LEAVING CARE OVER 18'S	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,214.29

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
09-Jan-15	BR1 Construction	LEGAL FEES	LEGAL FEES	£3,531.65
09-Jan-15	BR1 Construction	LEGAL FEES	LEGAL FEES	£342.94
09-Jan-15	BR1 Construction	LEGAL FEES	LEGAL FEES	£2,142.87
09-Jan-15	Own Life Ltd	LOOKED AFTER CHILDREN	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£10,200.00
09-Jan-15	Own Life Ltd	LOOKED AFTER CHILDREN	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£10,200.00
09-Jan-15	Netpex Ltd	LOOKED AFTER CHILDREN ASYLUM SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,207.01
09-Jan-15	Own Life Ltd	LOOKED AFTER CHILDREN ASYLUM SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,357.10
09-Jan-15	Own Life Ltd	LOOKED AFTER CHILDREN ASYLUM SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,357.10
09-Jan-15	Own Life Ltd	LOOKED AFTER CHILDREN ASYLUM SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,357.10
09-Jan-15	Own Life Ltd	LOOKED AFTER CHILDREN ASYLUM SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£471.42
09-Jan-15	Everything Everywhere Ltd	LOOKED AFTER CHILDREN: EDUCATION	MOBILE PHONE COSTS	£758.00
09-Jan-15	Dinardo Supports Ltd	MENTAL HEALTH TEAM	ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT	£1,360.00
09-Jan-15	Dinardo Supports Ltd	MENTAL HEALTH TEAM	ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT	£1,520.00
09-Jan-15	Dinardo Supports Ltd	MENTAL HEALTH TEAM	ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT	£1,520.00
09-Jan-15	Westminster Homecare Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£703.85
09-Jan-15	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT -	£1,520.00
09-Jan-15	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	SUBSISTENCE	£280.99
09-Jan-15	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	SUBSISTENCE	£350.99
09-Jan-15	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	SUBSISTENCE	£280.99
09-Jan-15	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	SUBSISTENCE	£420.99
09-Jan-15	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	SUBSISTENCE	£350.99
09-Jan-15	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	SUBSISTENCE	£350.99
09-Jan-15	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	SUBSISTENCE	£280.99
09-Jan-15	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	SUBSISTENCE	£280.99
09-Jan-15	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	SUBSISTENCE	£280.99

Lewisham Council expenditure over £250 January 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
09-Jan-15	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	SUBSISTENCE	£420.99
09-Jan-15	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	SUBSISTENCE	£280.99
09-Jan-15	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	SUBSISTENCE	£420.00
09-Jan-15	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	SUBSISTENCE	£420.99
09-Jan-15	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	SUBSISTENCE	£422.97
09-Jan-15	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	SUBSISTENCE	£350.99
09-Jan-15	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	SUBSISTENCE	£252.90
09-Jan-15	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	SUBSISTENCE	£350.99
09-Jan-15	Wilson Okokoro	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	SUBSISTENCE	£298.69
09-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£390.08
09-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,049.20
09-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,020.82
09-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£715.04
09-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£324.96
09-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£324.96
09-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£850.24
09-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£492.84
09-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£549.30
09-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£649.92
09-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,211.98
09-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£673.02
09-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£574.16
09-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,457.68
09-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£388.18
09-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£876.51
09-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£500.68
09-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£332.88
09-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,436.50
09-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,302.12
09-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,055.62
09-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,949.76
09-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,770.00
09-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£829.88
09-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,340.48
09-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£699.20

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
09-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,088.20
09-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£766.08
09-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,021.86
09-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£893.00
09-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,191.86
09-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,248.68
09-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£606.52
09-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,884.88
09-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,218.64
09-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£690.64
09-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£994.20
09-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£834.98
09-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£696.80
09-Jan-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,030.00
09-Jan-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,012.64
09-Jan-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,030.00
09-Jan-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,012.64
09-Jan-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,012.64
09-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,126.98
09-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£599.13
09-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£721.73
09-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£917.56
09-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£520.72
09-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,274.60
09-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£639.45
09-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£657.39
09-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,329.26
09-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,140.64
09-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,329.26
09-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£349.51
09-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,101.81
09-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,599.86
09-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£3,117.73
09-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,043.86
09-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£520.31
09-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,076.94
09-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,233.17
09-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£332.77
09-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,242.24
09-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£550.40
09-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,297.93
09-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,219.31
09-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£343.52
09-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,671.72

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
09-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,032.40
09-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£801.09
09-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£263.85
09-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£751.47
09-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£959.01
09-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£412.44
09-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£547.62
09-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£520.72
09-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£738.88
09-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£542.57
09-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£634.48
09-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£503.49
09-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£630.04
09-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£360.23
09-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,126.98
09-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£630.85
09-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£271.00
09-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£827.31
09-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£520.72
09-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,113.34
09-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£327.97
09-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,935.24
09-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,570.35
09-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,935.24
09-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,868.28
09-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£446.90
09-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,827.70
09-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£309.06
09-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£273.31
09-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£474.24
09-Jan-15	Care Outlook Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£531.97
09-Jan-15	Care Outlook Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,074.66
09-Jan-15	Ashtonleigh Home Ltd t/a Ashton Grange	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,835.22
09-Jan-15	Barons Down Nursing Home	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,675.71
09-Jan-15	Bay House Nursing Home	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,215.92
09-Jan-15	Benedict House Nursing Home	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,657.90
09-Jan-15	Benedict House Nursing Home	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,241.65
09-Jan-15	British Home & Hospital	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,482.68

Lewisham Council expenditure over £250 January 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
09-Jan-15	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,106.48
09-Jan-15	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,360.84
09-Jan-15	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,360.84
09-Jan-15	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,661.66
09-Jan-15	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,613.79
09-Jan-15	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,163.45
09-Jan-15	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,105.65
09-Jan-15	Care Providers (UK) Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,786.90
09-Jan-15	Care Providers (UK) Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,747.80
09-Jan-15	Care Providers (UK) Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,786.90
09-Jan-15	Care Providers (UK) Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,657.14
09-Jan-15	Cavendish Close Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,423.58
09-Jan-15	Cavendish Close Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,423.58
09-Jan-15	Chislehurst Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,393.61
09-Jan-15	Chislehurst Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,100.00
09-Jan-15	Chislehurst Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,393.61
09-Jan-15	Clwyd Alyn Housing Association Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,249.71
09-Jan-15	Craegmoor Healthcare	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,130.45
09-Jan-15	Craegmoor Healthcare	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,742.14
09-Jan-15	Craegmoor Healthcare	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,945.93
09-Jan-15	Four Seasons Healthcare Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,171.73
09-Jan-15	Four Seasons Healthcare Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,493.33

Lewisham Council expenditure over £250 January 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
09-Jan-15	Four Seasons Healthcare Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£1,786.08
09-Jan-15	HC-One Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,200.20
09-Jan-15	Life Style Care Plc	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,171.11
09-Jan-15	Life Style Care Plc	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,171.11
09-Jan-15	London Residential Health Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,278.10
09-Jan-15	Maidstone Care Centre	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,511.49
09-Jan-15	Methodist Homes for the Aged (MHA)	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,381.40
09-Jan-15	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,400.00
09-Jan-15	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,464.92
09-Jan-15	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,600.00
09-Jan-15	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£336.52
09-Jan-15	Nellsar Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,759.24
09-Jan-15	Nellsar Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,566.88
09-Jan-15	Nellsar Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,682.80
09-Jan-15	Nellsar Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,400.84
09-Jan-15	Nellsar Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,365.20
09-Jan-15	Nellsar Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,273.20
09-Jan-15	Nellsar Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,360.84
09-Jan-15	Nellsar Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,589.20
09-Jan-15	Nellsar Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,791.04
09-Jan-15	Nicholas James Care Homes Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,116.06
09-Jan-15	Parkview Nursing Home	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,830.34

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
09-Jan-15	Parkview Nursing Home	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,198.56
09-Jan-15	Parkview Nursing Home	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,830.34
09-Jan-15	Parkview Nursing Home	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,830.34
09-Jan-15	Royal Star & Garter Home	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,349.98
09-Jan-15	Russell Court Care Home	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,000.87
09-Jan-15	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,617.40
09-Jan-15	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,600.00
09-Jan-15	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,530.24
09-Jan-15	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,600.00
09-Jan-15	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,560.00
09-Jan-15	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,418.24
09-Jan-15	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,177.04
09-Jan-15	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,600.00
09-Jan-15	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,588.72
09-Jan-15	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,595.60
09-Jan-15	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,588.72
09-Jan-15	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,621.80
09-Jan-15	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,731.84
09-Jan-15	Smartmove Homes Ltd t/a Hazelwood Nursing Home	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£7,707.89
09-Jan-15	Smartmove Homes Ltd t/a Hazelwood Nursing Home	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£10,200.00
09-Jan-15	Smartmove Homes Ltd t/a Hazelwood Nursing Home	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,597.22
09-Jan-15	St Aubyns Nursing Home	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,171.33

Lewisham Council expenditure over £250 January 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
09-Jan-15	Sundridge Court Nursing Home CHHG Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,138.48
09-Jan-15	TLC Group Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,432.14
09-Jan-15	Woodside Hall Nursing Home	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,347.63
09-Jan-15	Abbey Care Centre Ltd t/a Bhakti Shyama Care Centre	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,584.65
09-Jan-15	Agudas Israel Housing Association Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,808.57
09-Jan-15	Anchor Trust	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£558.16
09-Jan-15	Anglia Retirement Homes Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,520.71
09-Jan-15	Anglia Retirement Homes Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,520.71
09-Jan-15	Applewood Care Home	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,878.57
09-Jan-15	Avery Lodge Care Home	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,332.93
09-Jan-15	British Home & Hospital	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,760.00
09-Jan-15	BUPA Care Homes	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,129.88
09-Jan-15	Castle Hill House Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,720.00
09-Jan-15	Central & Cecil Housing Trust	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,207.14
09-Jan-15	CNV Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,878.57
09-Jan-15	CNV Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,878.57
09-Jan-15	CNV Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,878.57
09-Jan-15	Craegmoor Healthcare	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,941.06
09-Jan-15	Elizabeth Peters Care Homes Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,277.26
09-Jan-15	Elizabeth Peters Care Homes Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,029.14
09-Jan-15	Elizabeth Peters Care Homes Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,029.14
09-Jan-15	Equinox	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,257.21

Lewisham Council expenditure over £250 January 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
09-Jan-15	Four Seasons Healthcare Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,111.20
09-Jan-15	Four Seasons Healthcare Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,160.00
09-Jan-15	Greensleeves Homes Trust	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,521.94
09-Jan-15	Hazelwood House Residential Home	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,542.35
09-Jan-15	High View Care Services Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,092.85
09-Jan-15	High View Care Services Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,314.28
09-Jan-15	Jennifer's Lodge	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,000.00
09-Jan-15	Jennifer's Lodge	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,558.24
09-Jan-15	Jennifer's Lodge	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,000.00
09-Jan-15	Littledene House	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,878.57
09-Jan-15	London Residential Health Care Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,459.10
09-Jan-15	London Residential Health Care Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,459.10
09-Jan-15	Methodist Homes for the Aged (MHA)	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,020.00
09-Jan-15	Methodist Homes for the Aged (MHA)	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,060.00
09-Jan-15	Nellsar Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,800.00
09-Jan-15	New Century Care (Blackheath) Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,841.40
09-Jan-15	OATLANDS CARE LTD	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,878.57
09-Jan-15	Ranc Care Home Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,058.49
09-Jan-15	Regal Care Homes Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,633.46
09-Jan-15	Rochester Care Home	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,657.14
09-Jan-15	Rowena House Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,701.42
09-Jan-15	Salvation Army	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,207.55

Lewisham Council expenditure over £250 January 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
09-Jan-15	Sanctuary Care Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,196.48
09-Jan-15	Sanctuary Care Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,200.00
09-Jan-15	Sanctuary Care Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,200.00
09-Jan-15	St Margarets Residential Home	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,315.22
09-Jan-15	St Michaels Rest Home	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,156.53
09-Jan-15	The Chestnuts Care Home LLP	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,080.00
09-Jan-15	The Chestnuts Care Home LLP	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,080.00
09-Jan-15	The Church of England Pensions Board	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,459.10
09-Jan-15	A F Browne Ltd	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT -	£666.60
09-Jan-15	Hays Construction & Property t/a Hays Specialist	PUBLIC HEALTH & NUISANCE	AGENCY STAFF	£840.00
09-Jan-15	Loko Learners Ltd	SCHOOL IMPROVEMENT TEAM	PROFESSIONAL SERVICES - GENERAL	£1,710.00
09-Jan-15	Hestia Housing & Support	SUPP PEOPLE: OFFENDERS / PEOPLE AT RISK OF OFFENDING	PAYMENTS TO VOLUNTARY SECTOR	£6,313.42
09-Jan-15	Penrose Housing Association	SUPP PEOPLE: OFFENDERS / PEOPLE AT RISK OF OFFENDING	PAYMENTS TO VOLUNTARY SECTOR	£8,905.91
09-Jan-15	Housing 21	SUPP PEOPLE: OLDER PEOPLE FRAIL ELDERLY	PAYMENTS TO VOLUNTARY SECTOR	£2,751.84
09-Jan-15	Anchor Trust	SUPP PEOPLE: OLDER PEOPLE WITH SUPPORT NEEDS	PAYMENTS TO VOLUNTARY SECTOR	£1,007.23
09-Jan-15	Community Housing Group	SUPP PEOPLE: OLDER PEOPLE WITH SUPPORT NEEDS	PAYMENTS TO VOLUNTARY SECTOR	£27,248.99
09-Jan-15	Lewisham Park Housing Association	SUPP PEOPLE: OLDER PEOPLE WITH SUPPORT NEEDS	PAYMENTS TO VOLUNTARY SECTOR	£5,983.56
09-Jan-15	ARP	SUPP PEOPLE: PEOPLE WITH ALCOHOL PROBLEMS	PAYMENTS TO VOLUNTARY SECTOR	£13,811.06
09-Jan-15	Aurora Options	SUPP PEOPLE: PEOPLE WITH LEARNING DISABILITIES	PAYMENTS TO VOLUNTARY SECTOR	£3,231.58
09-Jan-15	Keyring	SUPP PEOPLE: PEOPLE WITH LEARNING DISABILITIES	PAYMENTS TO VOLUNTARY SECTOR	£4,960.96
09-Jan-15	Look Ahead Housing and Care	SUPP PEOPLE: PEOPLE WITH LEARNING DISABILITIES	PAYMENTS TO VOLUNTARY SECTOR	£21,504.92
09-Jan-15	Three Cs Support	SUPP PEOPLE: PEOPLE WITH LEARNING DISABILITIES	PAYMENTS TO VOLUNTARY SECTOR	£299.45
09-Jan-15	Community Housing Group	SUPP PEOPLE: PEOPLE WITH MENTAL HEALTH PROBLEMS	PAYMENTS TO VOLUNTARY SECTOR	£13,597.26

Lewisham Council expenditure over £250 January 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
09-Jan-15	Community Housing Group	SUPP PEOPLE: PEOPLE WITH MENTAL HEALTH PROBLEMS	PAYMENTS TO VOLUNTARY SECTOR	£66,275.62
09-Jan-15	Equinox	SUPP PEOPLE: PEOPLE WITH MENTAL HEALTH PROBLEMS	PAYMENTS TO VOLUNTARY SECTOR	£19,334.82
09-Jan-15	Equinox	SUPP PEOPLE: PEOPLE WITH MENTAL HEALTH PROBLEMS	PAYMENTS TO VOLUNTARY SECTOR	£9,309.36
09-Jan-15	Family Action	SUPP PEOPLE: PEOPLE WITH MENTAL HEALTH PROBLEMS	PAYMENTS TO VOLUNTARY SECTOR	£5,753.42
09-Jan-15	Hexagon Housing Association	SUPP PEOPLE: PEOPLE WITH MENTAL HEALTH PROBLEMS	PAYMENTS TO VOLUNTARY SECTOR	£33,278.55
09-Jan-15	Quo Vadis Trust	SUPP PEOPLE: PEOPLE WITH MENTAL HEALTH PROBLEMS	PAYMENTS TO VOLUNTARY SECTOR	£19,424.33
09-Jan-15	Southside Partnership	SUPP PEOPLE: PEOPLE WITH MENTAL HEALTH PROBLEMS	PAYMENTS TO VOLUNTARY SECTOR	£55,978.91
09-Jan-15	St Mungo's Broadway	SUPP PEOPLE: SINGLE HOMELESS WITH SUPPORT NEEDS	PAYMENTS TO VOLUNTARY SECTOR	£61,644.11
09-Jan-15	St Mungo's Broadway	SUPP PEOPLE: SINGLE HOMELESS WITH SUPPORT NEEDS	PAYMENTS TO VOLUNTARY SECTOR	£35,468.33
09-Jan-15	Thames Reach Bondway Housing Association	SUPP PEOPLE: SINGLE HOMELESS WITH SUPPORT NEEDS	PAYMENTS TO VOLUNTARY SECTOR	£44,496.21
09-Jan-15	Thames Reach Bondway Housing Association	SUPP PEOPLE: SINGLE HOMELESS WITH SUPPORT NEEDS	PAYMENTS TO VOLUNTARY SECTOR	£44,915.07
09-Jan-15	Thames Reach Bondway Housing Association	SUPP PEOPLE: TRAVELLERS	PAYMENTS TO VOLUNTARY SECTOR	£1,799.68
09-Jan-15	Refuge	SUPP PEOPLE: WOMEN AT RISK OF DOMESTIC VIOLENCE	PAYMENTS TO VOLUNTARY SECTOR	£36,276.24
09-Jan-15	Look Ahead Housing and	SUPP PEOPLE: YOUNG PARENTS	PAYMENTS TO VOLUNTARY SECTOR	£8,382.12
09-Jan-15	Centrepoin Soho Ltd	SUPP PEOPLE: YOUNG PEOPLE AT RISK	PAYMENTS TO VOLUNTARY SECTOR	£38,356.16
09-Jan-15	Centrepoin Soho Ltd	SUPP PEOPLE: YOUNG PEOPLE AT RISK	PAYMENTS TO VOLUNTARY SECTOR	£20,084.36
09-Jan-15	Marsha Phoenix Memorial Trust	SUPP PEOPLE: YOUNG PEOPLE AT RISK	PAYMENTS TO VOLUNTARY SECTOR	£15,051.42
09-Jan-15	SHP Head Office	SUPP PEOPLE: YOUNG PEOPLE AT RISK	PAYMENTS TO VOLUNTARY SECTOR	£20,621.81
09-Jan-15	Care Outlook Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£442.00
09-Jan-15	Care Outlook Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£787.10
09-Jan-15	Care Outlook Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£715.04
09-Jan-15	Care Outlook Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,272.96
09-Jan-15	MiHomecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£520.80
09-Jan-15	Westminster Homecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£463.64
09-Jan-15	Westminster Homecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,490.40
09-Jan-15	Westminster Homecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£645.15
09-Jan-15	Westminster Homecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£363.38

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
09-Jan-15	British Home & Hospital	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,739.28
09-Jan-15	British Home & Hospital	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,482.68
09-Jan-15	British Home & Hospital	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,640.44
09-Jan-15	British Home & Hospital	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,739.28
09-Jan-15	Fairlie House	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,148.48
09-Jan-15	Fairlie House	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£5,976.04
09-Jan-15	Four Seasons Healthcare Ltd	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,480.84
09-Jan-15	Galleon Care Homes Ltd	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£7,483.27
09-Jan-15	Old Village School Ltd	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£4,855.31
09-Jan-15	Ryedale Court	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,166.06
09-Jan-15	Disabilities Trust	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,218.80
09-Jan-15	Elizabeth Peters Care Homes Ltd	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,029.14
09-Jan-15	Elizabeth Peters Care Homes Ltd	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,432.14
09-Jan-15	Elizabeth Peters Care Homes Ltd	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,432.14
09-Jan-15	Glen Care Group	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,400.00
09-Jan-15	High View Care Services Ltd	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,474.77
09-Jan-15	High View Care Services Ltd	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,314.28
09-Jan-15	High View Care Services Ltd	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,176.21
09-Jan-15	High View Care Services Ltd	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,646.42
09-Jan-15	Jennifer's Lodge	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,050.32
09-Jan-15	Mission Care	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,573.26
09-Jan-15	Plus	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,983.00

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
09-Jan-15	Priory Rehabilitation Services	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£7,985.38
09-Jan-15	Queen Elizabeths Foundation for Disabled People	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,331.64
09-Jan-15	Queen Elizabeths Foundation for Disabled People	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,646.52
09-Jan-15	Voyage Ltd	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,200.00
09-Jan-15	Voyage Ltd	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,095.31
09-Jan-15	Pre-school Learning Alliance Lewisham Branch/sub	YS:YOUTH SERVICE MANAGEMENT	GRANTS AND CONTRIBUTIONS	£1,745.00
12-Jan-15	Eternal Care UK Ltd	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£650.00
12-Jan-15	Three Cs Support	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£2,744.00
12-Jan-15	Three Cs Support	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.12
12-Jan-15	Three Cs Support	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£400.00
12-Jan-15	Three Cs Support	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£600.00
12-Jan-15	Eternal Care UK Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,961.00
12-Jan-15	Eternal Care UK Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£436.50
12-Jan-15	Eternal Care UK Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,831.50
12-Jan-15	Eternal Care UK Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£757.00
12-Jan-15	Eternal Care UK Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£807.00
12-Jan-15	Eternal Care UK Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£312.50
12-Jan-15	Eternal Care UK Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£262.50
12-Jan-15	Eternal Care UK Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£568.75
12-Jan-15	Eternal Care UK Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£325.00
12-Jan-15	Eternal Care UK Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£325.00
12-Jan-15	Eternal Care UK Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£386.25
12-Jan-15	Three Cs Support	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,029.00
12-Jan-15	Three Cs Support	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£411.60
12-Jan-15	Oakview Estates Ltd t/a Danshell	AWLD NURSING HOMES PLACEMENT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£13,500.00
12-Jan-15	Autism Sussex Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,622.80
12-Jan-15	Autism Sussex Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,622.80
12-Jan-15	High Quality Lifestyles	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£13,732.87
12-Jan-15	High Quality Lifestyles	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£12,435.12
12-Jan-15	Kent Autistic Trust	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,515.43
12-Jan-15	Leonard Cheshire Disability	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,333.52

Lewisham Council expenditure over £250 January 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
12-Jan-15	Linkage Community Trust Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,207.61
12-Jan-15	Linkage Community Trust Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,884.09
12-Jan-15	Mpower Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,792.82
12-Jan-15	Mpower Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,640.69
12-Jan-15	Mpower Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,281.71
12-Jan-15	Narberth Road Care Homes	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,226.43
12-Jan-15	Omega Elifar Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,859.00
12-Jan-15	Regard Partnership	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,852.47
12-Jan-15	Rosecroft Care Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,345.62
12-Jan-15	Rosecroft Care Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,205.44
12-Jan-15	Rosecroft Care Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,155.08
12-Jan-15	Voyage Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£7,054.71
12-Jan-15	Voyage Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,811.14
12-Jan-15	Voyage Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£9,080.34
12-Jan-15	Voyage Ltd	AWLD RESIDENTIAL	RESIDENTIAL CARE INCOME	£6,330.86
12-Jan-15	Voyage Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,443.38
12-Jan-15	Voyage Ltd	AWLD RESIDENTIAL	RESIDENTIAL CARE INCOME	£8,716.09
12-Jan-15	Voyage Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,926.27
12-Jan-15	Voyage Ltd	AWLD RESIDENTIAL	RESIDENTIAL CARE INCOME	£7,391.83
12-Jan-15	Voyage Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£9,741.57
12-Jan-15	Voyage Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,396.93
12-Jan-15	DGSM your Choice	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£4,186.24
12-Jan-15	Lewisham Nexus Service	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£25,777.47

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
12-Jan-15	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,249.60
12-Jan-15	Regard Partnership	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£3,178.43
12-Jan-15	Regard Partnership	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£5,208.22
12-Jan-15	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£22,462.12
12-Jan-15	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£19,408.60
12-Jan-15	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£15,228.36
12-Jan-15	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£15,910.32
12-Jan-15	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£18,643.20
12-Jan-15	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£21,156.88
12-Jan-15	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£16,923.36
12-Jan-15	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£16,440.56
12-Jan-15	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£16,163.32
12-Jan-15	Child Maintenance	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£353.65
12-Jan-15	Child Maintenance	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£256.36
12-Jan-15	Child Maintenance	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£414.88
12-Jan-15	Child Maintenance	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£264.00
12-Jan-15	Child Maintenance	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£366.84
12-Jan-15	Child Maintenance	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£500.51
12-Jan-15	Child Maintenance	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£414.53
12-Jan-15	Child Maintenance	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£270.54
12-Jan-15	Child Maintenance	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£261.81
12-Jan-15	Child Maintenance	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£296.11
12-Jan-15	Child Maintenance	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£567.19
12-Jan-15	Child Maintenance	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£388.97
12-Jan-15	Child Maintenance	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£727.73
12-Jan-15	Child Maintenance	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£420.68
12-Jan-15	Child Maintenance	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£379.12
12-Jan-15	Child Maintenance	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£476.61
12-Jan-15	Clerical Medical Investment	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£700.00
12-Jan-15	Clerical Medical Investment	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£300.00
12-Jan-15	Clerical Medical Investment	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£300.00
12-Jan-15	Clerical Medical Investment	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£250.00

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
12-Jan-15	Clerical Medical Investment	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£2,300.00
12-Jan-15	Clerical Medical Investment	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£300.00
12-Jan-15	Clerical Medical Investment	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£1,000.00
12-Jan-15	Clerical Medical Investment	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£1,250.00
12-Jan-15	Clerical Medical Investment	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£250.00
12-Jan-15	Clerical Medical Investment	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£1,500.00
12-Jan-15	Clerical Medical Investment	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£1,800.00
12-Jan-15	Clerical Medical Investment	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£1,000.00
12-Jan-15	Clerical Medical Investment	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£1,000.00
12-Jan-15	Clerical Medical Investment	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£1,200.00
12-Jan-15	Clerical Medical Investment	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£1,500.00
12-Jan-15	Clerical Medical Investment	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£2,553.15
12-Jan-15	Clerical Medical Investment	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£330.00
12-Jan-15	Clerical Medical Investment	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£450.00
12-Jan-15	Clerical Medical Investment	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£250.00
12-Jan-15	Clerical Medical Investment	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£350.00
12-Jan-15	Clerical Medical Investment	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£300.00
12-Jan-15	Clerical Medical Investment	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£250.00
12-Jan-15	Clerical Medical Investment	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£1,600.00
12-Jan-15	Computershare Vouchers	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£25,618.00
12-Jan-15	Computershare Vouchers	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£9,841.00
12-Jan-15	Crownsavers	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£83,540.72
12-Jan-15	Department for Work and Pensions#01	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£2,219.23
12-Jan-15	GMBATU	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£5,552.91
12-Jan-15	HSA Savings Scheme	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£1,540.77
12-Jan-15	Lewisham Labour Group	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£4,305.90
12-Jan-15	London Borough of Croydon	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£311.01
12-Jan-15	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£356.52
12-Jan-15	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£511.81
12-Jan-15	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£259.75
12-Jan-15	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£393.96
12-Jan-15	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£315.90
12-Jan-15	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£456.69
12-Jan-15	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£333.33
12-Jan-15	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£300.00
12-Jan-15	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£442.98
12-Jan-15	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£250.00
12-Jan-15	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£375.00
12-Jan-15	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£361.64
12-Jan-15	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£250.00
12-Jan-15	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£398.22
12-Jan-15	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£309.86
12-Jan-15	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£375.97

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
12-Jan-15	Teachers Pensions	BALANCE SHEET - CORPORATE	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	£1,925.05
12-Jan-15	The Royal Borough of	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£340.55
12-Jan-15	Transport & General Workers	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£2,335.09
12-Jan-15	Ufton Associates	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£350.00
12-Jan-15	Unison	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£20,071.14
12-Jan-15	Xafinity Paymaster	BALANCE SHEET - CORPORATE	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	£22,445.70
12-Jan-15	Xafinity Paymaster	BALANCE SHEET - CORPORATE	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	£814.62
12-Jan-15	Alc Lettings & Management Services Ltd	BED & BREAKFAST	RENTS PAYABLE	£990.00
12-Jan-15	Alc Lettings & Management Services Ltd	BED & BREAKFAST	RENTS PAYABLE	£900.00
12-Jan-15	Banks Hotel	BED & BREAKFAST	RENTS PAYABLE	£3,640.00
12-Jan-15	Banks Hotel	BED & BREAKFAST	RENTS PAYABLE	£3,970.00
12-Jan-15	Cedar Hotel	BED & BREAKFAST	RENTS PAYABLE	£840.00
12-Jan-15	D Singh Properties Ltd	BED & BREAKFAST	RENTS PAYABLE	£160,855.50
12-Jan-15	Ehomes and Shelters Ltd	BED & BREAKFAST	RENTS PAYABLE	£17,355.00
12-Jan-15	Lewisham Schools for the Future SPV2 Ltd	BUILD. SCH. FOR FUTURE PFI UNITARY CHARGES	PFI AND PPP SCHEMES	£247,657.69
12-Jan-15	Aspects -food By Design	BUSINESS & COMMITTEE	CATERING AND VENDING SUPPLIES	£2,470.00
12-Jan-15	Small Nose Productions	BUSINESS & COMMITTEE	EVENTS	£1,794.30
12-Jan-15	Bromley Sewing Machines	CEL: TEXTILE & FLORAL DESIGN	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£2,500.00
12-Jan-15	Bailey Partnership	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£740.00
12-Jan-15	Bailey Partnership	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£3,104.18
12-Jan-15	Bailey Partnership	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£562.50
12-Jan-15	Bailey Partnership	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£1,500.00
12-Jan-15	Bailey Partnership	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£1,029.00
12-Jan-15	Bailey Partnership	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£1,320.00
12-Jan-15	Built Offsite Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£899,237.36
12-Jan-15	Costain Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£800,000.00
12-Jan-15	Costain Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£600,000.00
12-Jan-15	Instia Limited	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,050.00
12-Jan-15	Regard Partnership	COMMUNITY INTERMEDIATE CARE	PRIVATE CONTRACTORS PAYMENT -	£5,434.96
12-Jan-15	Share Community Ltd	COMMUNITY INTERMEDIATE CARE	DAYCARE - PRIVATE CONTRACTORS	£264.50
12-Jan-15	Glendale Managed Services	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£2,585.00
12-Jan-15	Phil Clarke Sports Ground Maintenance	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£550.00
12-Jan-15	Silk Close Management Co	CORPORATE ASSET SERVICES	RENTS PAYABLE	£630.44
12-Jan-15	DTZ Ltd	CORPORATE ESTATE	RENTS PAYABLE	£21,300.00
12-Jan-15	Redacted	CSU-THE 999 CLUB	GRANTS AND CONTRIBUTIONS	£419.43
12-Jan-15	Redacted	DEPTFORD MARKET	FACILITIES MANAGEMENT	£3,300.00

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
12-Jan-15	Number 10 Interim Ltd	DIRECT PAYMENTS TEAM	AGENCY STAFF	£3,200.00
12-Jan-15	Permanent Futures Ltd	DISABLED CHILDREN'S SERVICE TEAM 2	AGENCY STAFF	£2,250.00
12-Jan-15	Permanent Futures Ltd	DISABLED CHILDREN'S SERVICE TEAM 2	AGENCY STAFF	£1,000.00
12-Jan-15	Permanent Futures Ltd	DISABLED CHILDREN'S SERVICE TEAM 2	AGENCY STAFF	£1,000.00
12-Jan-15	Permanent Futures Ltd	DISABLED CHILDREN'S SERVICE TEAM 2	AGENCY STAFF	£2,000.00
12-Jan-15	Permanent Futures Ltd	DISABLED CHILDREN'S SERVICE TEAM 2	AGENCY STAFF	£1,000.00
12-Jan-15	Permanent Futures Ltd	DISABLED CHILDREN'S SERVICE TEAM 2	AGENCY STAFF	£1,000.00
12-Jan-15	Permanent Futures Ltd	DISABLED CHILDREN'S SERVICE TEAM 2	AGENCY STAFF	£1,000.00
12-Jan-15	Permanent Futures Ltd	DISABLED CHILDREN'S SERVICE TEAM 2	AGENCY STAFF	£1,000.00
12-Jan-15	Trapeze	DOOR 2 DOOR	CLOTHES, UNIFORM AND LAUNDRY	£15,194.65
12-Jan-15	Redacted	EARLY RETIRE: RESOURCES	EMPLOYEE RELATED SCHEMES	£5,255.18
12-Jan-15	Gulliver's Truck Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£800.00
12-Jan-15	May & Stephens Building Solutions	FLEET & VEHICLE MAINT:FLEET	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£600.00
12-Jan-15	South Eastern Auto	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£479.00
12-Jan-15	Terberg Matec UK	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£318.50
12-Jan-15	Toyota Financial Services	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£259.99
12-Jan-15	Toyota Financial Services	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£791.16
12-Jan-15	Toyota Financial Services	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£263.43
12-Jan-15	HTC	FLEET STOCK PURCHASES CONTROL	VEHICLE REPAIRS AND MAINTENANCE	£329.67
12-Jan-15	Advanced Payments	FMD CASHIER (CSS)	BANK CHARGES	£1,010.00
12-Jan-15	Advanced Payments	FMD CASHIER (CSS)	BANK CHARGES	£457.00
12-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£295.35
12-Jan-15	Network Ventures Ltd	FSW - GOLDSMITHS TEAM (AREA 1) - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£369.00
12-Jan-15	Sheppey Rentals	FSW - GOLDSMITHS TEAM (AREA 1) - SECTION 17	RENTS PAYABLE	£995.00
12-Jan-15	Redacted	HEALTH IMPROVEMENT TRAINING	PAYMENT TO HEALTH AUTHORITIES	£1,150.00
12-Jan-15	JR Mortimer Removals	HOSTELS: GENERAL	REMOVAL SERVICES	£525.00
12-Jan-15	JR Mortimer Removals	HOSTELS: GENERAL	REMOVAL SERVICES	£495.00
12-Jan-15	JR Mortimer Removals	HOSTELS: GENERAL	REMOVAL SERVICES	£495.00
12-Jan-15	JR Mortimer Removals	HOSTELS: GENERAL	REMOVAL SERVICES	£250.00
12-Jan-15	Roberts & Denny's Removals & Storage	HOSTELS: GENERAL	STORAGE AND ARCHIVING	£5,035.50
12-Jan-15	WDR Ltd	HR LEARNING & DEVELOPMENT ADULT SOCIAL CARE	STAFF DEVELOPMENT AND TRAINING	£13,001.75

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
12-Jan-15	WDR Ltd	HR LEARNING & DEVELOPMENT CHILDRENS SOCIAL CARE	STAFF DEVELOPMENT AND TRAINING	£1,300.00
12-Jan-15	T-Three Public Sector Consulting Ltd	HR LEARNING & DEVELOPMENT CORPORATE	PROFESSIONAL SERVICES - GENERAL	£1,150.00
12-Jan-15	Redacted	HSG BENEFIT & SUBSIDY	RENT ALLOWANCES	£363.99
12-Jan-15	hbinfo Ltd	HSG BENEFIT ADMIN	STAFF DEVELOPMENT AND TRAINING	£440.00
12-Jan-15	hbinfo Ltd	HSG BENEFIT ADMIN	STAFF DEVELOPMENT AND TRAINING	£675.00
12-Jan-15	CoreRFID Ltd	IMPLEMENTATION OF UNIVERSAL VITAMIN D SCHEME	PAYMENT TO HEALTH AUTHORITIES	£2,320.00
12-Jan-15	Everything Everywhere Ltd	INFORMATION SECURITY	MOBILE PHONE COSTS	£269.00
12-Jan-15	Children of Colour Ltd	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,600.00
12-Jan-15	Children of Colour Ltd	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,607.20
12-Jan-15	Children of Colour Ltd	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,200.00
12-Jan-15	Children of Colour Ltd	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,600.00
12-Jan-15	Children of Colour Ltd	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,942.86
12-Jan-15	Children of Colour Ltd	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,607.20
12-Jan-15	Children of Colour Ltd	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,951.60
12-Jan-15	Children of Colour Ltd	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,607.20
12-Jan-15	Children of Colour Ltd	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,951.60
12-Jan-15	Children of Colour Ltd	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,312.62
12-Jan-15	Children of Colour Ltd	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,143.18
12-Jan-15	Children of Colour Ltd	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,312.54
12-Jan-15	Children of Colour Ltd	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,270.20
12-Jan-15	Children of Colour Ltd	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,312.54
12-Jan-15	Children of Colour Ltd	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,270.20
12-Jan-15	Redacted	LEAVING CARE OVER 18'S	LOOKED AFTER COST OTHER	£1,000.00
12-Jan-15	British Standards Institution	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£7,652.00
12-Jan-15	DC (UK) Ltd	LEWISHAM HOMES NORTH R&M	FIXTURES & FITTINGS - ATTACHED TO	£259.34
12-Jan-15	DC (UK) Ltd	LEWISHAM HOMES NORTH R&M	FIXTURES & FITTINGS - ATTACHED TO	£259.34

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
12-Jan-15	British Standards Institution	LEWISHAM HOMES SOUTH R&M	R & M MINOR WORKS	£958.00
12-Jan-15	British Standards Institution	LEWISHAM HOMES SOUTH R&M	R & M MINOR WORKS	£7,664.00
12-Jan-15	DC (UK) Ltd	LEWISHAM HOMES SOUTH R&M	FIXTURES & FITTINGS - ATTACHED TO	£320.51
12-Jan-15	DC (UK) Ltd	LEWISHAM HOMES SOUTH R&M	FIXTURES & FITTINGS - ATTACHED TO	£320.51
12-Jan-15	T Brown Group Ltd	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£3,347.37
12-Jan-15	Baily & Garner	LEWISHAM HOMES-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£2,430.00
12-Jan-15	Baily & Garner	LEWISHAM HOMES-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£1,215.00
12-Jan-15	T Brown Group Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£900.00
12-Jan-15	T Brown Group Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,252.46
12-Jan-15	T Brown Group Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,293.81
12-Jan-15	T Brown Group Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,188.67
12-Jan-15	T Brown Group Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,978.48
12-Jan-15	T Brown Group Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,189.20
12-Jan-15	T Brown Group Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,252.53
12-Jan-15	T Brown Group Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,252.53
12-Jan-15	T Brown Group Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,278.06
12-Jan-15	T Brown Group Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,252.53
12-Jan-15	T Brown Group Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,189.20
12-Jan-15	T Brown Group Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,252.53
12-Jan-15	T Brown Group Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,554.83
12-Jan-15	T Brown Group Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,198.06
12-Jan-15	T Brown Group Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£3,185.98
12-Jan-15	T Brown Group Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,189.20
12-Jan-15	T Brown Group Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,189.20
12-Jan-15	T Brown Group Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,252.53
12-Jan-15	T Brown Group Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,235.86
12-Jan-15	Redacted	LGM GP & COMMUNITY PHYSICAL	PAYMENT TO HEALTH AUTHORITIES	£5,000.00
12-Jan-15	Axiell Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	ICT MAINTENANCE AND SUPPORT	£17,645.64
12-Jan-15	D-tech International Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	BOOKS, PUBLICATIONS AND RESOURCES	£1,338.00
12-Jan-15	Dinardo Supports Ltd	MENTAL HEALTH TEAM	BED & BREAKFAST - PRIVATE CONTRACTORS PAYMENT	£680.00
12-Jan-15	Dinardo Supports Ltd	MENTAL HEALTH TEAM	BED & BREAKFAST - PRIVATE CONTRACTORS PAYMENT	£680.00
12-Jan-15	Dinardo Supports Ltd	MENTAL HEALTH TEAM	BED & BREAKFAST - PRIVATE CONTRACTORS PAYMENT	£1,360.00
12-Jan-15	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT -	£760.00
12-Jan-15	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT -	£380.00
12-Jan-15	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT -	£977.14
12-Jan-15	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£480.00
12-Jan-15	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£480.00

Lewisham Council expenditure over £250 January 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
12-Jan-15	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£480.00
12-Jan-15	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£480.00
12-Jan-15	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£480.00
12-Jan-15	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£619.64
12-Jan-15	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£480.00
12-Jan-15	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£480.00
12-Jan-15	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£480.00
12-Jan-15	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£480.00
12-Jan-15	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£480.00
12-Jan-15	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£480.00
12-Jan-15	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£480.00
12-Jan-15	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£480.00
12-Jan-15	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£480.00
12-Jan-15	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£480.00
12-Jan-15	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£480.00
12-Jan-15	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£480.00
12-Jan-15	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£480.00
12-Jan-15	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£480.00
12-Jan-15	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£480.00
12-Jan-15	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£480.00
12-Jan-15	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£480.00
12-Jan-15	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£480.00
12-Jan-15	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£480.00
12-Jan-15	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£480.00
12-Jan-15	A&M Accommodation Services Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£23,848.92
12-Jan-15	Headway South East London/north West Kent	OLDER ADULTS DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£256.00
12-Jan-15	Headway South East London/north West Kent	OLDER ADULTS DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£256.00
12-Jan-15	Headway South East London/north West Kent	OLDER ADULTS DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£512.00
12-Jan-15	Headway South East London/north West Kent	OLDER ADULTS DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£488.96

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
12-Jan-15	Headway South East London/north West Kent	OLDER ADULTS DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£256.00
12-Jan-15	Headway South East London/north West Kent	OLDER ADULTS DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£512.00
12-Jan-15	Headway South East London/north West Kent	OLDER ADULTS DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£512.00
12-Jan-15	Headway South East London/north West Kent	OLDER ADULTS DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£256.00
12-Jan-15	Headway South East London/north West Kent	OLDER ADULTS DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£512.00
12-Jan-15	Headway South East London/north West Kent	OLDER ADULTS DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£512.00
12-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£541.82
12-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,126.20
12-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£789.62
12-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£549.30
12-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£749.36
12-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£327.00
12-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£400.72
12-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£549.30
12-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£614.42
12-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,129.72
12-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£585.14
12-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£524.66
12-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,023.76
12-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£549.30
12-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£390.08
12-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£649.92
12-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£939.38
12-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£279.47
12-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£400.80
12-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£853.71
12-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£912.84
12-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£811.44
12-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£385.30
12-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£440.46
12-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£608.61
12-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£826.79
12-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£442.72
12-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£267.55
12-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£860.65
12-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£518.70
12-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£441.20
12-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£490.74

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
12-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,829.36
12-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£258.77
12-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£602.63
12-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£719.32
12-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£343.22
12-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£544.28
12-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£726.24
12-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£325.49
12-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£806.56
12-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£478.44
12-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£394.68
12-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£837.84
12-Jan-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,764.00
12-Jan-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£363.28
12-Jan-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£836.40
12-Jan-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£409.12
12-Jan-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£561.96
12-Jan-15	Thames Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,063.93
12-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£463.67
12-Jan-15	Care Outlook Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£599.02
12-Jan-15	Care Outlook Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£417.00
12-Jan-15	Bondcare Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£46,043.79
12-Jan-15	Brymore Care Homes Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£59,506.56
12-Jan-15	Care Uk Homecare Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,233.42
12-Jan-15	Care Uk Homecare Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£4,045.50
12-Jan-15	Care Uk Homecare Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£4,960.12
12-Jan-15	HC-One Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£160,828.69
12-Jan-15	Nellsar Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,365.20
12-Jan-15	Nellsar Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£413.04
12-Jan-15	Avante Partnership	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,404.95
12-Jan-15	Avante Partnership	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,585.98
12-Jan-15	Avante Partnership	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,483.76

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
12-Jan-15	Brownhill Lodge	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£19,829.00
12-Jan-15	Crystal Residential Care Home	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,887.90
12-Jan-15	M & a Care Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,936.60
12-Jan-15	Redacted	PENSION FUND: CONTRIB. & BENEFITS	LUMP SUM RETIREMENT BENEFIT	£69,813.19
12-Jan-15	Practical Law Company Ltd	PRACTICE SUPPORT OFFICE	BOOKS, PUBLICATIONS AND RESOURCES	£6,710.00
12-Jan-15	Libra Construction Services	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	£655.28
12-Jan-15	P & R Installation Co Ltd	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	£1,640.00
12-Jan-15	Incite Solutions Ltd	PUBLIC HEALTH ADVICE EMPLOYEE & ADMINISTRATION COSTS	AGENCY STAFF	£2,150.00
12-Jan-15	Incite Solutions Ltd	PUBLIC HEALTH ADVICE EMPLOYEE & ADMINISTRATION COSTS	AGENCY STAFF	£2,150.00
12-Jan-15	Incite Solutions Ltd	PUBLIC HEALTH ADVICE EMPLOYEE & ADMINISTRATION COSTS	AGENCY STAFF	£2,150.00
12-Jan-15	Office Depot UK Ltd	REFERRAL AND ASSESSMENTS SUPPORT SERVICES	STATIONERY	£301.50
12-Jan-15	Redacted	RENT IN ADVANCE SCHEME	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,300.00
12-Jan-15	FM Conway Ltd	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£158,790.35
12-Jan-15	Hinkcroft Transport Ltd	STREET CLEANSING	PRIVATE CONTRACTORS PAYMENT -	£3,876.81
12-Jan-15	Hinkcroft Transport Ltd	STREET CLEANSING	PRIVATE CONTRACTORS PAYMENT -	£63,587.59
12-Jan-15	Hinkcroft Transport Ltd	STREET CLEANSING	PRIVATE CONTRACTORS PAYMENT -	£3,661.38
12-Jan-15	Languard Ltd	STREET CLEANSING	GROUNDS MAINTENANCE	£18,122.00
12-Jan-15	LBBAC	STREET MARKETS MANAGEMENT & ADMIN.	MOBILE PHONE COSTS	£1,000.00
12-Jan-15	Wize Up	VULNERABLE PUPILS	CONSULTANCY FEES	£1,625.00
12-Jan-15	Care Outlook Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£361.76
12-Jan-15	Care Outlook Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£765.33
12-Jan-15	Care Outlook Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£312.00
12-Jan-15	Care Outlook Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£906.48
12-Jan-15	Christies Care Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,877.14
12-Jan-15	Christies Care Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£3,045.40
12-Jan-15	Thames Homecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£3,595.04
12-Jan-15	Leonard Cheshire Disability	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£11,041.52
12-Jan-15	National Society for Epilepsy	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,973.36
12-Jan-15	Christies Care Ltd	YA SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£3,504.00
12-Jan-15	Christies Care Ltd	YA SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£3,045.40

Lewisham Council expenditure over £250 January 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
12-Jan-15	Chris Leigh Management Ltd	YOUTH TASK FORCE	CONSULTANCY FEES	£4,970.00
12-Jan-15	Eclectic Productions Uk Ltd	YS:YOUTH SERVICE MANAGEMENT	GRANTS AND CONTRIBUTIONS	£6,176.75
13-Jan-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£294.07
13-Jan-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£326.31
13-Jan-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£294.07
13-Jan-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£300.97
13-Jan-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£293.87
13-Jan-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£300.82
13-Jan-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£300.82
13-Jan-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£311.35
13-Jan-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£300.82
13-Jan-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£261.16
13-Jan-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£250.00
13-Jan-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£341.95
13-Jan-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£341.95
13-Jan-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£341.95
13-Jan-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£341.95
13-Jan-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£310.60
13-Jan-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£300.97
13-Jan-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£311.50
13-Jan-15	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£437.36
13-Jan-15	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£336.00
13-Jan-15	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£251.00

Lewisham Council expenditure over £250 January 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
13-Jan-15	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£295.79
13-Jan-15	Transport for London	BALANCE SHEET - CORPORATE	CIL CHARGING AUTHORITY CREDITOR	£195,673.33
13-Jan-15	Redacted	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£600.00
13-Jan-15	Redacted	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£832.03
13-Jan-15	Redacted	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£251.88
13-Jan-15	Redacted	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£1,069.50
13-Jan-15	Redacted	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£357.55
13-Jan-15	Redacted	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£800.00
13-Jan-15	Redacted	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£1,189.93
13-Jan-15	Redacted	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£450.75
13-Jan-15	Redacted	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£600.00
13-Jan-15	Alc Lettings & Management Services Ltd	BED & BREAKFAST	RENTS PAYABLE	£2,070.00
13-Jan-15	Alc Lettings & Management Services Ltd	BED & BREAKFAST	RENTS PAYABLE	£1,650.00
13-Jan-15	Redacted	BREASTFEEDING PEER SUPPORT CO-ORDINATOR	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,697.95
13-Jan-15	Lewisham Schools for the Future LEP Ltd	BSF: ICT UNITARY CHARGES	PFI AND PPP SCHEMES	£51,026.42
13-Jan-15	Lewisham Schools for the Future SPV3 Ltd	BUILD. SCH. FOR FUTURE PFI UNITARY CHARGES	PFI AND PPP SCHEMES	£357,254.65
13-Jan-15	Wilkin Chapman	C.TAX ADMIN	PROFESSIONAL SERVICES - GENERAL	£1,261.00
13-Jan-15	Mitie Tilley Roofing Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£48,982.72
13-Jan-15	Builders Tec Ltd	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,664.00
13-Jan-15	Redacted	CORPORATE ESTATE	LEGAL FEES	£1,000.00
13-Jan-15	EDF Energy Customers Plc	CORPORATE ESTATE	ELECTRICITY	£1,300.57
13-Jan-15	EDF Energy Customers Plc	CORPORATE ESTATE	ELECTRICITY	£853.30
13-Jan-15	EDF Energy Customers Plc	CORPORATE ESTATE	ELECTRICITY	£829.30
13-Jan-15	Capita Secure Information Systems Ltd	CORPORATE TECHNOLOGY MANAGER	ICT HARDWARE	£792.00
13-Jan-15	Capita Secure Information Systems Ltd	CUSTOMER SERVICES STRATEGY - BUSINESS CASE	ICT HARDWARE	£2,506.75
13-Jan-15	Capita Secure Information Systems Ltd	CUSTOMER SERVICES STRATEGY - BUSINESS CASE	ICT HARDWARE	£5,095.96

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
13-Jan-15	Accessible Solutions Limited	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£4,880.00
13-Jan-15	Baily & Garner	CUSTOMER-CAPITAL	MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS	£18,081.00
13-Jan-15	Cranegates Ltd	CUSTOMER-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£23,446.03
13-Jan-15	DT Plumbing Ltd	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£870.00
13-Jan-15	K & B Roofing Contractors	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£936.00
13-Jan-15	May & Stephens Building	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£1,920.00
13-Jan-15	ND Lawrence Plumbing	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£1,800.00
13-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£590.00
13-Jan-15	Chartwells	EMU: CATERING	CATERING SERVICES	£178,600.00
13-Jan-15	Lewisham and Greenwich Nhs	ENABLEMENT HUB 1	PAYMENT TO HEALTH AUTHORITIES	£86,606.51
13-Jan-15	Redacted	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£7,290.00
13-Jan-15	Redacted	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£810.00
13-Jan-15	Redacted	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£12,309.84
13-Jan-15	Bishop Motors Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£551.50
13-Jan-15	Sparshatts Of Kent Ltd	FLEET STOCK PURCHASES CONTROL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£285.88
13-Jan-15	EDF Energy Customers Plc	FOREST HILL BUSINESS CENTRE	ELECTRICITY	£346.69
13-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£409.50
13-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£344.27
13-Jan-15	Constable & Toop	FUNERALS AND PROTECTION OF PROPERTY	PROFESSIONAL SERVICES - GENERAL	£1,355.00
13-Jan-15	Redacted	HSG BENEFIT & SUBSIDY	RENT ALLOWANCES	£876.74
13-Jan-15	Backhouse Jones Solicitors	HSG BENEFIT ADMIN	LEGAL FEES	£2,142.96
13-Jan-15	Dependability Ltd	HSG BENEFIT ADMIN	PROFESSIONAL SERVICES - GENERAL	£2,470.00
13-Jan-15	Dependability Ltd	HSG BENEFIT ADMIN	PROFESSIONAL SERVICES - GENERAL	£2,660.00
13-Jan-15	Dependability Ltd	HSG BENEFIT ADMIN	PROFESSIONAL SERVICES - GENERAL	£2,660.00
13-Jan-15	Dependability Ltd	HSG BENEFIT ADMIN	PROFESSIONAL SERVICES - GENERAL	£2,470.00
13-Jan-15	Redacted	LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£333.00
13-Jan-15	Redacted	LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£666.00
13-Jan-15	Redacted	LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£300.00
13-Jan-15	Redacted	LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£666.00
13-Jan-15	Redacted	LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£500.00

Lewisham Council expenditure over £250 January 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
13-Jan-15	Redacted	LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£666.00
13-Jan-15	Redacted	LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£666.00
13-Jan-15	Redacted	LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£666.00
13-Jan-15	Redacted	LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£666.00
13-Jan-15	Redacted	LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£666.00
13-Jan-15	Redacted	LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£666.00
13-Jan-15	Redacted	LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£300.00
13-Jan-15	Redacted	LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£300.00
13-Jan-15	Redacted	LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£500.00
13-Jan-15	Redacted	LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£666.00
13-Jan-15	Redacted	LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£666.00
13-Jan-15	Redacted	LEAVING CARE ASYLUM SEEKERS OVER 18S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£300.00
13-Jan-15	Redacted	LEAVING CARE LAC OTHER CARE	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£800.00
13-Jan-15	Annabels Guest House	LEAVING CARE OVER 18'S	RENTS PAYABLE	£1,680.00
13-Jan-15	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,404.85
13-Jan-15	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£292.00
13-Jan-15	Beverley F Nunnery & Co	LEGAL FEES	LEGAL FEES	£1,153.04
13-Jan-15	Redacted	LEGAL FEES	LEGAL FEES	£376.08
13-Jan-15	McMillan Williams Solicitors	LEGAL FEES	LEGAL FEES	£562.98
13-Jan-15	Redacted	LEGAL FEES	LEGAL FEES	£525.00
13-Jan-15	Redacted	LEGAL FEES	LEGAL FEES	£405.00
13-Jan-15	Redacted	LEGAL FEES	LEGAL FEES	£2,160.00
13-Jan-15	Redacted	LEGAL FEES	LEGAL FEES	£1,010.00
13-Jan-15	WIPC UK Limited	LEGAL FEES	LEGAL FEES	£417.30
13-Jan-15	Everything Everywhere Ltd	LEWISHAM MUSIC SERVICE	MOBILE PHONE COSTS	£269.00
13-Jan-15	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	BOOKS, PUBLICATIONS AND RESOURCES	£1,716.31
13-Jan-15	Redacted	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	PROFESSIONAL SERVICES - GENERAL	£500.00

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
13-Jan-15	Lewisham Plus Credit Union	LOCAL SUPPORT SCHEME	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£15,000.00
13-Jan-15	Lewisham Plus Credit Union	LOCAL SUPPORT SCHEME	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£30,000.00
13-Jan-15	Everything Everywhere Ltd	LOOKED AFTER CHILDREN: EDUCATION	MOBILE PHONE COSTS	£379.00
13-Jan-15	Palmer & Harvey Mclane Ltd	LT: THEATRE MANAGEMENT	CATERING AND VENDING SUPPLIES	£1,218.07
13-Jan-15	The Production House BBK	LT: THEATRE MANAGEMENT	AGENCY STAFF	£1,035.00
13-Jan-15	The Production House BBK	LT: THEATRE MANAGEMENT	AGENCY STAFF	£2,281.00
13-Jan-15	The Production House BBK	LT: THEATRE MANAGEMENT	AGENCY STAFF	£3,378.50
13-Jan-15	The Production House BBK	LT: THEATRE MANAGEMENT	AGENCY STAFF	£3,336.00
13-Jan-15	Dinarido Supports Ltd	MENTAL HEALTH TEAM	NO RECOURSE TO PUBLIC FUNDS - PRIVATE CONTRACTORS PAYMENT	£1,480.00
13-Jan-15	Dinarido Supports Ltd	MENTAL HEALTH TEAM	NO RECOURSE TO PUBLIC FUNDS - PRIVATE CONTRACTORS PAYMENT	£1,360.00
13-Jan-15	Complete Ecology Ltd	NATURE CONSERVATION	GROUNDS MAINTENANCE	£475.00
13-Jan-15	15 Billion	NEET	CONSULTANCY FEES	£9,581.25
13-Jan-15	Headway South East London/north West Kent	OLDER ADULTS DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£488.96
13-Jan-15	Capita Secure Information Systems Ltd	ORACLE R12 UNMAPPED	ICT HARDWARE	£1,393.50
13-Jan-15	Capita Business Services	PERFORMANCE	ICT SOFTWARE	£25,023.03
13-Jan-15	Youth a I D Lewisham	PRACTICAL LEARNING	PROFESSIONAL SERVICES - GENERAL	£8,462.00
13-Jan-15	Libra Construction Services	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	£520.00
13-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,439.76
13-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,825.00
13-Jan-15	Norton Rose	PROGRAMME MANAGEMENT: OTHER SERVICES	LEGAL FEES	£540.50
13-Jan-15	Capita Secure Information Systems Ltd	PROPERTY INITIATIVES TEAM	ICT SOFTWARE	£2,392.00
13-Jan-15	Communication & Technical Services Ltd	REFUSE: DOMESTIC	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,140.72
13-Jan-15	Amity Estates	RENT IN ADVANCE SCHEME	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,800.00
13-Jan-15	MAK Investments	RENT IN ADVANCE SCHEME	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,000.00
13-Jan-15	Redacted	RENT IN ADVANCE SCHEME	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,500.00
13-Jan-15	Redacted	RENT IN ADVANCE SCHEME	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,500.00
13-Jan-15	Capita Secure Information Systems Ltd	RESOURCES & REGENERATION-CAPITAL	ICT HARDWARE	£46,464.40
13-Jan-15	Capita Secure Information Systems Ltd	RESOURCES & REGENERATION-CAPITAL	ICT HARDWARE	£839.25

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
13-Jan-15	Capita Secure Information Systems Ltd	RESOURCES & REGENERATION-CAPITAL	ICT HARDWARE	£839.25
13-Jan-15	Cool Milk At School Ltd#01	SAPS: MILK SUBSIDY	PROFESSIONAL SERVICES - GENERAL	£19,302.92
13-Jan-15	Capita Secure Information Systems Ltd	SERVICE SUPPORT / NETWORK MANAGEMENT	ICT HARDWARE	£6,683.30
13-Jan-15	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£376.45
13-Jan-15	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£306.13
13-Jan-15	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£305.13
13-Jan-15	Redacted	SPECIAL GUARDIANSHIP ORDERS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,107.44
13-Jan-15	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£310.40
13-Jan-15	Free to Learn Ltd	T & EMP: LOCAL LABOUR & BUSINESS SCHEME	STAFF DEVELOPMENT AND TRAINING	£4,365.00
13-Jan-15	Action First iPeople Ltd	VULNERABLE PUPILS	CONSULTANCY FEES	£11,936.40
14-Jan-15	Baaf Registered Charity	ADOPTION SUPPORT SERVICES	PROFESSIONAL SERVICES - GENERAL	£850.00
14-Jan-15	Adoption UK	ADOPTION TEAM FOSTER AGENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£595.25
14-Jan-15	Adoption UK	ADOPTION TEAM FOSTER AGENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£595.25
14-Jan-15	Adoption UK	ADOPTION TEAM FOSTER AGENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£589.00
14-Jan-15	Adoption UK	ADOPTION TEAM FOSTER AGENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£589.00
14-Jan-15	Bromley College of F & HE	APPRENTICESHIPS	STAFF DEVELOPMENT AND TRAINING	£1,895.00
14-Jan-15	Lewisham Refugee Network	APPRENTICESHIPS	GRANTS AND CONTRIBUTIONS	£3,797.50
14-Jan-15	Adams Builders Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£485.00
14-Jan-15	Adams Builders Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£268.00
14-Jan-15	Adams Builders Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£540.00
14-Jan-15	Adams Builders Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£984.00
14-Jan-15	Access Mobility Transport	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT -	£1,400.00
14-Jan-15	Access Mobility Transport	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT -	£1,760.00
14-Jan-15	Access Mobility Transport	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT -	£1,172.00
14-Jan-15	Access Mobility Transport	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT -	£657.00
14-Jan-15	Access Mobility Transport	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT -	£3,230.00
14-Jan-15	Access Mobility Transport	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT -	£3,724.00
14-Jan-15	Access Mobility Transport	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT -	£3,724.00
14-Jan-15	Kelly Executive	AWLD DAY CARE TRANSPORT	VEHICLE HIRE	£540.00
14-Jan-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£648.48
14-Jan-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£2,185.76
14-Jan-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,648.48

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
14-Jan-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£694.80
14-Jan-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£2,177.04
14-Jan-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,438.56
14-Jan-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,221.00
14-Jan-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£994.40
14-Jan-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£534.48
14-Jan-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,000.00
14-Jan-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£379.77
14-Jan-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,409.52
14-Jan-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£4,397.04
14-Jan-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£340.00
14-Jan-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,109.84
14-Jan-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,000.00
14-Jan-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
14-Jan-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£411.64
14-Jan-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£289.72
14-Jan-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£324.24
14-Jan-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£972.72
14-Jan-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
14-Jan-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£6,400.00
14-Jan-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20
14-Jan-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£400.00
14-Jan-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£581.52
14-Jan-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,494.52
14-Jan-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£524.24
14-Jan-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£912.76
14-Jan-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£755.84
14-Jan-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£4,909.92
14-Jan-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£688.00
14-Jan-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£972.72
14-Jan-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£880.08
14-Jan-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£944.93
14-Jan-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,134.84
14-Jan-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,063.20
14-Jan-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,389.60
14-Jan-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20
14-Jan-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£926.40
14-Jan-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£3,335.72
14-Jan-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,488.62
14-Jan-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£4,100.24
14-Jan-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£985.64
14-Jan-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£2,955.28
14-Jan-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£495.60
14-Jan-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,058.76

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
14-Jan-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,647.00
14-Jan-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20
14-Jan-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20
14-Jan-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£7,188.00
14-Jan-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
14-Jan-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£400.00
14-Jan-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£579.00
14-Jan-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,204.32
14-Jan-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£400.00
14-Jan-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20
14-Jan-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,065.36
14-Jan-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£972.72
14-Jan-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£741.12
14-Jan-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,100.10
14-Jan-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£604.24
14-Jan-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
14-Jan-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£612.00
14-Jan-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£284.87
14-Jan-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£853.20
14-Jan-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£885.56
14-Jan-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£520.00
14-Jan-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£400.00
14-Jan-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£3,507.38
14-Jan-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
14-Jan-15	Eternal Care UK Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£6,797.36
14-Jan-15	Eternal Care UK Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£786.50
14-Jan-15	Eternal Care UK Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£7,502.97
14-Jan-15	Three Cs Support	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£891.80
14-Jan-15	DGSM your Choice	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£3,525.05
14-Jan-15	Elizabeth Fitzroy Support	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£3,627.31
14-Jan-15	INDEPENDENCE HOMES LTD	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£11,957.01
14-Jan-15	The John Townsend Trust	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£7,444.43
14-Jan-15	The John Townsend Trust	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£7,750.00
14-Jan-15	The John Townsend Trust	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£4,154.00
14-Jan-15	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£15,984.00
14-Jan-15	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£15,984.00

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
14-Jan-15	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£15,984.00
14-Jan-15	HM Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	£274,267.67
14-Jan-15	HM Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	£2,363,061.32
14-Jan-15	HM Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	£39,591.91
14-Jan-15	HM Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	£1,986.37
14-Jan-15	HM Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	£124,162.00
14-Jan-15	HM Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	£2,346,027.53
14-Jan-15	Redacted	BUSINESS MANAGEMENT SUPPORT SERVICE	PROFESSIONAL SERVICES - GENERAL	£500.00
14-Jan-15	Oxford Computer Consultants	CARE SYSTEMS	ICT MAINTENANCE AND SUPPORT	£2,031.19
14-Jan-15	Catford Timber Company	CEMETERIES	BEREAVEMENT SERVICES EQUIPMENT	£391.50
14-Jan-15	Farm Kennels	COMMUNITY HYGIENE PUBLIC HEALTH	PROFESSIONAL SERVICES - GENERAL	£1,251.40
14-Jan-15	Bellingham Community	CORPORATE ASSET SERVICES	RENTS PAYABLE	£3,366.19
14-Jan-15	DTZ Ltd	CORPORATE ASSET SERVICES	RENTS PAYABLE	£21,300.00
14-Jan-15	Hooper Naylor Friend	CORPORATE ASSET SERVICES	RENTS PAYABLE	£277.00
14-Jan-15	Hooper Naylor Friend	CORPORATE ASSET SERVICES	RENTS PAYABLE	£3,125.00
14-Jan-15	Hayles & Howe Ltd	CORPORATE ESTATE	FACILITIES MANAGEMENT	£4,165.00
14-Jan-15	ISS Facility Services Ltd	CORPORATE ESTATE	CLEANING SERVICES	£109,111.80
14-Jan-15	Victim Support	CRIME REDUCTION-HOME SECURITY	PROFESSIONAL SERVICES - GENERAL	£8,500.00
14-Jan-15	Victim Support	CRIME REDUCTION-HOME SECURITY	PROFESSIONAL SERVICES - GENERAL	£8,500.00
14-Jan-15	Riverside School	CWCN: SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,000.00
14-Jan-15	Riverside School	CWCN: SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,000.00
14-Jan-15	Phillips Deliveries & Removals	EMPLOYMENT DEVELOPMENT	STORAGE AND ARCHIVING	£1,463.00
14-Jan-15	Galleon Care Homes Ltd	EXCHANGE OF CHEQUES - COMMUNITY SERVICES	CLIENT MONIES	£300.00
14-Jan-15	Welcome Estates Ltd	FOREST HILL BUSINESS CENTRE	RENTS PAYABLE	£25,249.93
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£398.85
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£965.18
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£391.95
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£398.87
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£482.59
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£874.54
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£640.59

Lewisham Council expenditure over £250 January 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,175.85
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£489.51
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£657.88
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£906.75
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,549.81
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£482.59
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£391.95
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£391.95
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£505.90
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£389.03
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,345.34
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£320.53
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£755.80
14-Jan-15	Errol & Carleen Bennett	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,175.85
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£783.90
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£337.35
14-Jan-15	Family Centre Ltd	FOSTERING PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£860.00
14-Jan-15	Family Centre Ltd	FOSTERING PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£267.00
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£391.95
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£391.95
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£275.77
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,273.41

Lewisham Council expenditure over £250 January 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£783.90
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£421.27
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£711.98
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£329.04
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£337.35
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£741.06
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,175.85
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£729.30
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£391.95
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£803.12
14-Jan-15	Leroy Wayne Jackson	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£337.35
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,119.94
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£320.53
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£992.23
14-Jan-15	Redacted	FOSTERING PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£577.51
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£406.28
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£482.59
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£482.59
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£743.14
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£657.88
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£320.06
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£432.45

Lewisham Council expenditure over £250 January 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£741.06
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,258.46
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£489.49
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£391.95
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£320.53
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£327.45
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,146.07
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£790.82
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£534.39
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£582.59
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£725.53
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£972.10
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,165.04
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£478.08
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£398.87
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£674.70
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£819.00
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,175.85
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,012.05
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£391.95
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£391.95

Lewisham Council expenditure over £250 January 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£640.59
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£707.57
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£918.94
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£627.17
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£565.08
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£291.34
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£895.25
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£913.46
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£398.87
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£337.35
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£337.35
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£337.35
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£691.95
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£932.66
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£965.18
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£494.35
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£691.95
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£589.51
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,563.30
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£691.95
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£657.41

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£482.59
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£482.59
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£482.59
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£391.95
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£320.53
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£391.95
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£482.59
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£344.28
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£688.54
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£874.54
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£432.45
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,044.70
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£482.59
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,066.65
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£337.35
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£482.59
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£881.46
14-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£919.94
14-Jan-15	Nonstop Recruitment	FSW - GOLDSMITHS TEAM (AREA 1)	AGENCY STAFF	£1,036.00
14-Jan-15	Nonstop Recruitment	FSW - GOLDSMITHS TEAM (AREA 1)	AGENCY STAFF	£777.00
14-Jan-15	Nonstop Recruitment	FSW - GOLDSMITHS TEAM (AREA 1)	AGENCY STAFF	£1,295.00
14-Jan-15	Nonstop Recruitment	FSW - GOLDSMITHS TEAM (AREA 1)	AGENCY STAFF	£1,295.00
14-Jan-15	Nonstop Recruitment	FSW - GOLDSMITHS TEAM (AREA 1)	AGENCY STAFF	£777.00
14-Jan-15	Nonstop Recruitment	FSW - GOLDSMITHS TEAM (AREA 1)	AGENCY STAFF	£1,036.00
14-Jan-15	Redacted	FSW - MAYOW TEAM (AREA 4) - SECTION 17	SECTION 17 - PRIVATE CONTRACTORS PAYMENT	£420.53

Lewisham Council expenditure over £250 January 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
14-Jan-15	TACT	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,069.00
14-Jan-15	TACT	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,292.01
14-Jan-15	TACT	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,292.01
14-Jan-15	TACT	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,069.00
14-Jan-15	TACT	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,069.00
14-Jan-15	TACT	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,292.01
14-Jan-15	TACT	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,609.17
14-Jan-15	Life Safety Training	HEALTH AND SAFETY	STAFF DEVELOPMENT AND TRAINING	£1,350.00
14-Jan-15	Openview Security Solutions	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£1,111.25
14-Jan-15	Openview Security Solutions	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£930.00
14-Jan-15	RGE Services	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£414.00
14-Jan-15	Baily & Garner	HOUSING RECHARGEABLE WORKS - CUSTOMER SERVICES	RECHARGEABLE JOBS	£1,030.00
14-Jan-15	The Royal Borough of Greenwich	HR LEARNING & DEVELOPMENT CORPORATE	STAFF DEVELOPMENT AND TRAINING	£6,969.00
14-Jan-15	TACT	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,417.50
14-Jan-15	TACT	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,717.63
14-Jan-15	TACT	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£7,192.00
14-Jan-15	TACT	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,417.50
14-Jan-15	TACT	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,417.50
14-Jan-15	TACT	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,417.50
14-Jan-15	TACT	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,069.00
14-Jan-15	TACT	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,069.00
14-Jan-15	TACT	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,536.39
14-Jan-15	TACT	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,069.00
14-Jan-15	TACT	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,069.00

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
14-Jan-15	TACT	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,549.69
14-Jan-15	Lewisham Citizens Advice Bureau Services Ltd	LEAVING CARE SUPPORT SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,971.00
14-Jan-15	Morrison Spowart Solicitors	LEGAL FEES	LEGAL FEES	£2,000.00
14-Jan-15	PDERS Key Lifts	LETHBRIDGE & HEATHSIDE R&M	RESPONSIVE REPAIRS - BUILDING	£493.19
14-Jan-15	PDERS Key Lifts	LETHBRIDGE & HEATHSIDE R&M	RESPONSIVE REPAIRS - BUILDING	£969.77
14-Jan-15	Redacted	LEWISHAM CARERS STRATEGY DEMONSTRATOR SITE	DIRECT PAYMENTS	£555.84
14-Jan-15	Redacted	LEWISHAM CARERS STRATEGY DEMONSTRATOR SITE	DIRECT PAYMENTS	£277.92
14-Jan-15	Anglia Sign Casting	LEWISHAM CREMATORIUM	FACILITIES MANAGEMENT	£488.69
14-Jan-15	DC (UK) Ltd	LEWISHAM HOMES NORTH R&M	FIXTURES & FITTINGS - ATTACHED TO	£254.24
14-Jan-15	Hertel Solutions Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£522.83
14-Jan-15	Hertel Solutions Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£314.06
14-Jan-15	Hertel Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£715.60
14-Jan-15	Hertel Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£715.60
14-Jan-15	Hertel Solutions Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£335.98
14-Jan-15	Hertel Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£337.44
14-Jan-15	Hertel Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£337.44
14-Jan-15	Openview Security Solutions	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£1,144.03
14-Jan-15	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£1,488.93
14-Jan-15	Southern Lighting Engineers	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£280.00
14-Jan-15	Southern Lighting Engineers	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£343.20
14-Jan-15	Southern Lighting Engineers	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£280.00
14-Jan-15	Southern Lighting Engineers	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£280.00
14-Jan-15	Southern Lighting Engineers	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£2,045.95
14-Jan-15	Southern Lighting Engineers	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£3,659.25
14-Jan-15	PSS Consulting Services Ltd	LEWISHAM HOMES R & M CLIENT	FACILITIES MANAGEMENT	£4,411.00
14-Jan-15	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£337.44
14-Jan-15	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£337.44
14-Jan-15	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£337.44
14-Jan-15	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£337.44
14-Jan-15	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£337.44
14-Jan-15	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£337.44
14-Jan-15	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£361.75
14-Jan-15	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£2,296.58
14-Jan-15	Openview Security Solutions	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£3,633.39
14-Jan-15	Openview Security Solutions	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£3,839.22
14-Jan-15	Openview Security Solutions	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£2,212.46
14-Jan-15	Openview Security Solutions	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£1,956.79
14-Jan-15	Openview Security Solutions	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£3,839.22
14-Jan-15	Openview Security Solutions	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£1,910.56
14-Jan-15	Openview Security Solutions	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£1,937.96

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
14-Jan-15	Openview Security Solutions	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£1,910.56
14-Jan-15	Openview Security Solutions	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£4,416.40
14-Jan-15	Openview Security Solutions	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£2,212.46
14-Jan-15	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£262.50
14-Jan-15	Southern Lighting Engineers	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£339.05
14-Jan-15	Baily & Garner	LEWISHAM HOMES-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£537.50
14-Jan-15	Baily & Garner	LEWISHAM HOMES-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£48,370.97
14-Jan-15	Baily & Garner	LEWISHAM HOMES-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£1,980.00
14-Jan-15	Baily & Garner	LEWISHAM HOMES-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£7,267.50
14-Jan-15	Baily & Garner	LEWISHAM HOMES-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£27,861.31
14-Jan-15	Domestic Sprinklers Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£28,576.00
14-Jan-15	Hertel Solutions Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£9,250.00
14-Jan-15	Mitie Property Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£5,590.21
14-Jan-15	Mitie Property Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,259.35
14-Jan-15	Mitie Property Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£4,189.51
14-Jan-15	Mitie Property Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,096.95
14-Jan-15	Mitie Property Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£7,281.09
14-Jan-15	Mitie Property Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£32,738.11
14-Jan-15	Mitie Property Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£118,104.81
14-Jan-15	Mitie Property Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£13,627.41
14-Jan-15	Mitie Property Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,085.41
14-Jan-15	Mitie Property Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£33,711.48
14-Jan-15	Mitie Property Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£75,333.46
14-Jan-15	Mitie Property Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,940.52
14-Jan-15	Mitie Property Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£10,230.43
14-Jan-15	Mitie Property Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£100,255.03
14-Jan-15	Mitie Property Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£93,443.33
14-Jan-15	Mitie Property Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£44,847.96
14-Jan-15	Mitie Property Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£4,531.01
14-Jan-15	Mitie Property Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£11,572.34
14-Jan-15	Mitie Property Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£32,023.62
14-Jan-15	Mitie Property Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£75,605.19
14-Jan-15	Mitie Property Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£792.27
14-Jan-15	Niblock(Builders) Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£37,524.73
14-Jan-15	Openview Security Solutions	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£5,750.38
14-Jan-15	P & R Installation Co Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£24,804.37
14-Jan-15	Pellings	LEWISHAM HOMES-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£700.00
14-Jan-15	Pellings	LEWISHAM HOMES-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£586.09
14-Jan-15	Pellings	LEWISHAM HOMES-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£2,498.38
14-Jan-15	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,785.00
14-Jan-15	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£3,030.00
14-Jan-15	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,047.50
14-Jan-15	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,970.00
14-Jan-15	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,260.00

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
14-Jan-15	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,090.00
14-Jan-15	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,222.00
14-Jan-15	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£3,102.50
14-Jan-15	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,970.00
14-Jan-15	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,212.50
14-Jan-15	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,020.00
14-Jan-15	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,852.50
14-Jan-15	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,467.50
14-Jan-15	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,542.50
14-Jan-15	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,970.00
14-Jan-15	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,380.50
14-Jan-15	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,125.00
14-Jan-15	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£3,067.50
14-Jan-15	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,970.00
14-Jan-15	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,355.00
14-Jan-15	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£4,320.00
14-Jan-15	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,875.00
14-Jan-15	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,455.00
14-Jan-15	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,060.00
14-Jan-15	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,340.00
14-Jan-15	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,075.00
14-Jan-15	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,055.00
14-Jan-15	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,270.00
14-Jan-15	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,270.00
14-Jan-15	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,167.50
14-Jan-15	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,417.50
14-Jan-15	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,067.00
14-Jan-15	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,067.00
14-Jan-15	SCCI Alphatrack Limited	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£8,422.61
14-Jan-15	Redacted	LOOKED AFTER CHILDREN	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£478.08
14-Jan-15	Redacted	LOOKED AFTER CHILDREN	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£295.35
14-Jan-15	Kaptivation	LT: MAIN THEATRE PROGRAMME	AGENCY STAFF	£500.00
14-Jan-15	Rigging Services	LT: THEATRE MANAGEMENT	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	£384.00
14-Jan-15	The Production House BBK	LT: THEATRE MANAGEMENT	AGENCY STAFF	£3,374.00
14-Jan-15	The Production House BBK	LT: THEATRE MANAGEMENT	AGENCY STAFF	£2,778.00
14-Jan-15	Redacted	MENTAL HEALTH DIRECT PAYMENTS	DIRECT PAYMENTS	£4,815.96
14-Jan-15	Lakeside Nursing Home	MENTAL HEALTH OVER 65 NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£1,482.47
14-Jan-15	Lakeside Nursing Home	MENTAL HEALTH OVER 65 NURSING	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,686.42

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
14-Jan-15	Dinardo Supports Ltd	MENTAL HEALTH TEAM	NO RECOURSE TO PUBLIC FUNDS - PRIVATE CONTRACTORS PAYMENT	£1,520.00
14-Jan-15	Dinardo Supports Ltd	MENTAL HEALTH TEAM	NO RECOURSE TO PUBLIC FUNDS - PRIVATE CONTRACTORS PAYMENT	£1,480.00
14-Jan-15	Dinardo Supports Ltd	MENTAL HEALTH TEAM	NO RECOURSE TO PUBLIC FUNDS - PRIVATE CONTRACTORS PAYMENT	£1,480.00
14-Jan-15	Westminster Homecare Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£403.60
14-Jan-15	Westminster Homecare Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£389.24
14-Jan-15	Westminster Homecare Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£443.36
14-Jan-15	Westminster Homecare Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£442.48
14-Jan-15	Westminster Homecare Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£393.62
14-Jan-15	Westminster Homecare Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£294.32
14-Jan-15	Craegmoor Healthcare	MH TEAM NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,968.00
14-Jan-15	Craegmoor Healthcare	MH TEAM NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£1,963.19
14-Jan-15	Life Style Care Plc	MH TEAM NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,244.45
14-Jan-15	Roberts & Denny's Removals & Storage	MH TEAM OTHER CARE	LOOKED AFTER COST OTHER	£460.00
14-Jan-15	HC-One Ltd	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,904.88
14-Jan-15	Leonard Cheshire Disability	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,235.71
14-Jan-15	Penerley Lodge Rest Home	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,395.68
14-Jan-15	Penerley Lodge Rest Home	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,395.68
14-Jan-15	Barratt Residential Asset Management	MISC INDUSTRIAL & COMMERCIAL PROPS	RENTS PAYABLE	£1,106.48
14-Jan-15	Barratt Residential Asset Management	MISC INDUSTRIAL & COMMERCIAL PROPS	RENTS PAYABLE	£436.90
14-Jan-15	Barratt Residential Asset Management	MISC INDUSTRIAL & COMMERCIAL PROPS	RENTS PAYABLE	£586.14
14-Jan-15	Barratt Residential Asset Management	MISC INDUSTRIAL & COMMERCIAL PROPS	RENTS PAYABLE	£954.76
14-Jan-15	Barratt Residential Asset Management	MISC INDUSTRIAL & COMMERCIAL PROPS	RENTS PAYABLE	£954.76
14-Jan-15	Barratt Residential Asset Management	MISC INDUSTRIAL & COMMERCIAL PROPS	RENTS PAYABLE	£463.18
14-Jan-15	Barratt Residential Asset Management	MISC INDUSTRIAL & COMMERCIAL PROPS	RENTS PAYABLE	£463.18
14-Jan-15	Barratt Residential Asset Management	MISC INDUSTRIAL & COMMERCIAL PROPS	RENTS PAYABLE	£607.33

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
14-Jan-15	Barratt Residential Asset Management	MISC INDUSTRIAL & COMMERCIAL PROPS	RENTS PAYABLE	£607.33
14-Jan-15	ISS Facility Services Ltd	MOONSHOT CENTRE	CLEANING SERVICES	£1,570.70
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£648.48
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£729.54
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£324.24
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,800.00
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£428.46
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£579.00
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,435.92
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£648.48
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£416.88
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£729.54
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£984.30
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,111.68
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£347.40
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£347.40
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£694.80
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£509.52
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£497.94
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£370.56
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£370.56
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£486.36
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£509.52
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£694.80
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,621.20
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£567.42
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£810.60
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£451.62
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£752.70
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£717.96
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£741.12
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£486.36
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£347.40
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,621.20
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£810.60
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£370.56
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£717.96
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£4,260.06
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,042.20
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£764.28

Lewisham Council expenditure over £250 January 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£579.00
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£347.40
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£660.06
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,756.04
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£671.64
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£484.04
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,576.84
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£822.18
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£602.16
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£729.54
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£289.50
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£405.30
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,875.96
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,019.04
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£451.62
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£613.74
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£440.04
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,690.68
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,617.08
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£555.84
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,030.62
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£324.24
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£579.00
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£339.90
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£833.76
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£474.78
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£3,860.00
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£405.30
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£521.10
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£428.46
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£486.36
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£625.32
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,204.32
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£324.24
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£532.68
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£949.56
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£416.88
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£370.56
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,459.08
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£694.80
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£810.60

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£405.30
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£810.60
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£903.24
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,621.20
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£486.36
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£532.68
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£602.16
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,393.59
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£324.24
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£416.88
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£729.54
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£435.12
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£613.74
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,200.20
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£335.82
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£324.24
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£405.30
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,621.20
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£254.76
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£405.30
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£972.72
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,296.96
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£555.84
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,134.84
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£648.48
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,416.00
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£532.68
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£405.30
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£521.10
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,296.96
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£324.24
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£775.86
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£324.24
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,945.44
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£254.76
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£949.56
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£972.72
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£903.24
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,858.12
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£658.00
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,945.44
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£370.56
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,019.04

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£555.84
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£301.08
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£648.48
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,065.36
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£254.76
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£486.36
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£324.24
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£428.46
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£324.24
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£552.00
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£579.00
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£579.00
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£405.30
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,100.16
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£729.54
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£335.82
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£694.80
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,155.80
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£416.88
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£497.94
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£405.30
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£579.00
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,042.20
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£648.48
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£428.46
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£660.06
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£486.36
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£532.68
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£521.10
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£872.41
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£301.08
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£926.40
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£451.62
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£810.60
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£509.52
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£764.28
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£416.88
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£648.48
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£810.60
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£926.40
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,088.52
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£891.66

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£772.80
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,690.68
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£671.64
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£573.00
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£405.30
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£382.14
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£856.92
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£486.36
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,134.84
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£254.76
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£347.40
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£393.72
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£660.06
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£648.48
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£288.00
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£707.80
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,273.80
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£486.36
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,802.36
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,053.78
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£741.12
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,285.38
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,223.36
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£416.88
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£602.16
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£741.12
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£254.76
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£370.56
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£937.98
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,459.08
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£555.84
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£497.94
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£555.84
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,918.16
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£660.06
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£474.78
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£324.24
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,030.62
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£741.12
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,610.04
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£289.50
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	FAIRER CHARGING INCOME	£302.32
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£416.88
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£405.30
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£416.88
14-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£555.84
14-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£576.32
14-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,293.50
14-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£606.22
14-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£262.45
14-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£520.00
14-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£375.78
14-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,169.31
14-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£733.39
14-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£574.16
14-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,643.36
14-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£470.56
14-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£805.80
14-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£570.93
14-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£650.57
14-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£257.40
14-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£305.01
14-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£673.76
14-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,331.34
14-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£596.40
14-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,988.48
14-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£913.36
14-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£476.88
14-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£448.68
14-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£997.98
14-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,123.72
14-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£324.96
14-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,451.76
14-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£476.62
14-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£424.74
14-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£324.96
14-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£999.82
14-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£307.03
14-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£537.33
14-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£613.05
14-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£262.09
14-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£324.96

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
14-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£284.81
14-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£614.42
14-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£299.53
14-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£707.88
14-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£832.88
14-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£823.36
14-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£527.53
14-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£835.24
14-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£429.23
14-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£637.11
14-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£514.40
14-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£412.80
14-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£838.76
14-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£652.00
14-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£875.75
14-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£581.54
14-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£307.63
14-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,642.88
14-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£601.42
14-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£809.82
14-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£537.33
14-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£377.08
14-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£652.17
14-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£441.20
14-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,067.10
14-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£278.46
14-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£571.50
14-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,251.12
14-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£551.68
14-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£471.64
14-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,077.60
14-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£611.66
14-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£425.20
14-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£337.81
14-Jan-15	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,009.52
14-Jan-15	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£341.92
14-Jan-15	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£898.08
14-Jan-15	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£940.64
14-Jan-15	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£997.60
14-Jan-15	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,282.13
14-Jan-15	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,637.28
14-Jan-15	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£591.60
14-Jan-15	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£951.36
14-Jan-15	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£678.61

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
14-Jan-15	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£598.72
14-Jan-15	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,282.72
14-Jan-15	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£609.52
14-Jan-15	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,881.28
14-Jan-15	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£986.88
14-Jan-15	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£797.76
14-Jan-15	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£573.88
14-Jan-15	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£543.92
14-Jan-15	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£598.72
14-Jan-15	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£586.55
14-Jan-15	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,637.28
14-Jan-15	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£284.80
14-Jan-15	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,480.00
14-Jan-15	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,480.00
14-Jan-15	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£900.24
14-Jan-15	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£898.08
14-Jan-15	Oasis Care & Training	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£527.52
14-Jan-15	Oasis Care & Training	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,055.04
14-Jan-15	Tigheaven Ltd Care Services	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,276.00
14-Jan-15	Tigheaven Ltd Care Services	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£576.00
14-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£284.52
14-Jan-15	London Care Plc	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,366.08
14-Jan-15	London Care Plc	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£341.92
14-Jan-15	Blind Veterans UK	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,697.00
14-Jan-15	GCH (Kent Ltd)	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,556.44
14-Jan-15	Life Style Care Plc	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,657.14
14-Jan-15	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,316.44
14-Jan-15	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,396.44
14-Jan-15	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,316.44
14-Jan-15	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,316.44
14-Jan-15	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,396.44
14-Jan-15	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,396.44
14-Jan-15	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,396.44
14-Jan-15	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,355.68

Lewisham Council expenditure over £250 January 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
14-Jan-15	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,396.44
14-Jan-15	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,396.44
14-Jan-15	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,316.44
14-Jan-15	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,396.44
14-Jan-15	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,294.76
14-Jan-15	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,396.44
14-Jan-15	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,396.44
14-Jan-15	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,316.44
14-Jan-15	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,316.44
14-Jan-15	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,259.04
14-Jan-15	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,297.24
14-Jan-15	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,316.44
14-Jan-15	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,225.12
14-Jan-15	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,316.44
14-Jan-15	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,316.44
14-Jan-15	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£742.86
14-Jan-15	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,600.00
14-Jan-15	Fairmount	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,107.14
14-Jan-15	GCH (Kent Ltd)	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,180.00
14-Jan-15	GCH (Kent Ltd)	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,040.00
14-Jan-15	Glasgow City Council	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,128.12
14-Jan-15	Guild Care	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,864.00

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
14-Jan-15	Leonard Cheshire Disability	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,247.13
14-Jan-15	Leonard Cheshire Disability	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,465.20
14-Jan-15	New Century Care (Blackheath) Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,985.72
14-Jan-15	Notaro Care Homes t/as Vane Hill	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,485.80
14-Jan-15	The Tulips Care Home	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,657.14
14-Jan-15	Elizabeth Fitzroy Support	OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS	£1,174.32
14-Jan-15	Elizabeth Fitzroy Support	OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS	£1,485.83
14-Jan-15	Project Centre	PLANNING DEVELOPMENT CONTROL	CONSULTANCY FEES	£942.02
14-Jan-15	Data Cars incorporating	PRACTICE SUPPORT OFFICE	TRANSPORT COSTS - STAFF	£323.13
14-Jan-15	Incite Solutions Ltd	PUBLIC HEALTH ADVICE EMPLOYEE & ADMINISTRATION COSTS	AGENCY STAFF	£2,150.00
14-Jan-15	Tempest Resourcing Limited	QUALITY ASSURANCE	AGENCY STAFF	£5,985.00
14-Jan-15	Tempest Resourcing Limited	QUALITY ASSURANCE	AGENCY STAFF	£1,207.50
14-Jan-15	Tmp Worldwide Ltd	RECHARGEABLE WORKS: TRANSPORT	PRIVATE CONTRACTORS PAYMENT -	£406.35
14-Jan-15	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£434.52
14-Jan-15	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£452.88
14-Jan-15	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£289.29
14-Jan-15	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£323.34
14-Jan-15	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£387.42
14-Jan-15	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£307.65
14-Jan-15	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.64
14-Jan-15	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£295.80
14-Jan-15	Trueform Engineering Ltd	RESOURCES & REGENERATION-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£6,736.10
14-Jan-15	Trueform Engineering Ltd	RESOURCES & REGENERATION-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£1,128.00
14-Jan-15	Cool Milk Ltd	SAPS: MILK SUBSIDY	PROFESSIONAL SERVICES - GENERAL	£20,155.98
14-Jan-15	Redacted	SENSORY SUPPORT SERVICE	PRIVATE CONTRACTORS PAYMENT -	£1,914.00
14-Jan-15	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,638.56

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
14-Jan-15	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,638.56
14-Jan-15	Housing 21	TRUST FUNDS - COMMUNITY SERVICES	CLIENT MONIES	£1,210.00
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£804.48
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,852.80
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,038.08
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£416.88
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£926.40
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,551.72
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,140.83
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,366.44
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,529.22
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,259.92
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,389.60
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,010.80
14-Jan-15	Gerald Dunnett	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,944.88
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£579.00
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,065.36
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,273.80
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,134.84
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£660.06
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,837.00
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£497.94
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£451.62
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£405.30
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£393.72
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,146.42
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£254.76
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£729.54
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£579.00
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,134.84
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£648.48
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£5,537.84
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£324.24
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,814.44
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,273.80
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£645.81
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,250.64
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£370.56
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£995.88
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£301.08
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£301.08

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,019.04
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£555.84
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£416.88
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£856.92
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£579.00
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£7,341.72
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£324.24
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£370.56
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,116.00
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,408.64
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£833.76
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£370.56
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,547.60
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£961.14
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,158.00
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,389.60
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£509.52
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£648.48
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£891.66
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£7,781.76
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£994.08
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£347.40
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£324.24
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,065.36
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£664.00
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£764.28
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,945.44
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,296.96
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£370.56
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£694.80
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,621.20
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£509.52
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£602.16
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£764.28
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,705.60
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,111.68
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,632.00
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,829.64

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£8,326.08
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£555.84
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£648.48
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£880.00
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£518.24
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£416.88
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£694.80
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,708.20
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,389.60
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,769.44
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£671.64
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£482.48
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,958.36
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£347.40
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£358.32
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£972.72
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£937.98
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£694.80
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,832.40
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,296.96
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£799.02
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£787.44
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£335.82
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£972.72
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£324.24
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£555.84
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£324.24
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£706.38
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£487.19
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£370.56
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,875.96
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£532.68
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£468.99
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£370.56
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£509.52
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,296.96
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£4,114.96
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£833.76
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£370.56
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£840.32
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£486.36
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£741.12
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,111.68
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£416.88
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£289.50
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£764.28
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,223.36
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£486.36
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£370.56
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,019.04
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£416.88
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£880.08
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£428.46
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,088.52
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£741.12
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,065.36
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,065.36
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,655.94
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£520.00
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£4,897.76
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,296.96
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£810.60
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£741.12
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£416.88
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,760.16
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£5,177.76
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£746.68
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£347.40
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£289.50
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,158.00
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,875.96
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£810.60
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£579.00
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£347.40
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£579.00
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£416.88
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£602.16
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£4,817.28
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,702.26
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£900.92
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£660.06
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£787.44
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,038.08
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£880.08
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£993.56
14-Jan-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£880.08
14-Jan-15	Care Outlook Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,629.76
14-Jan-15	Care Outlook Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£394.38
14-Jan-15	Care Outlook Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£474.12
14-Jan-15	Care Outlook Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,163.72
14-Jan-15	Care Outlook Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,225.64
14-Jan-15	Care Outlook Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,050.10
14-Jan-15	Care Outlook Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£961.43
14-Jan-15	Carepoint Services Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£455.51
14-Jan-15	London Care Plc	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£407.28
14-Jan-15	London Care Plc	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£655.68
14-Jan-15	London Care Plc	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£955.04
14-Jan-15	Sweettree Home Care	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,200.00
14-Jan-15	Tigheaven Ltd Care Services	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£552.00
14-Jan-15	Leonard Cheshire Disability	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£6,252.39
14-Jan-15	Leonard Cheshire Disability	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£5,695.81
14-Jan-15	Leonard Cheshire Disability	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£6,764.47
14-Jan-15	Leonard Cheshire Disability	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,775.09
14-Jan-15	Leonard Cheshire Disability	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,539.82
14-Jan-15	Leonard Cheshire Disability	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,161.59
14-Jan-15	Leonard Cheshire Disability	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,186.17
14-Jan-15	Leonard Cheshire Disability	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£7,603.33
14-Jan-15	Leonard Cheshire Disability	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,118.48
14-Jan-15	Mission Care	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,146.52
14-Jan-15	South London & Maudsley	YOUTH OFFENDING SERVICE	PAYMENT TO HEALTH AUTHORITIES	£1,326.81

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
14-Jan-15	ISS Facility Services Ltd	YS:YOUTH CENTRES	CLEANING SERVICES	£709.63
15-Jan-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£592.20
15-Jan-15	Adelaide Care	ADULT SERVICES BUSINESS SUPPORT	PRIVATE CONTRACTORS PAYMENT -	£10,049.50
15-Jan-15	Adelaide Care	ADULT SERVICES BUSINESS SUPPORT	PRIVATE CONTRACTORS PAYMENT -	£6,790.08
15-Jan-15	SeeAbility	ADULT SERVICES BUSINESS SUPPORT	DAYCARE - PRIVATE CONTRACTORS	£370.40
15-Jan-15	ISS Facility Services Ltd	AMERSHAM CHILDRENS CENTRE	CLEANING SERVICES	£406.78
15-Jan-15	The Children's Society	AREA 1 CHILDREN CENTRE (HONOR OAK)	PRIVATE CONTRACTORS PAYMENT - OTHER	£34,875.34
15-Jan-15	ISS Facility Services Ltd	AREA 4 CHILDREN CENTRE (BELLINGHAM)	CLEANING SERVICES	£745.67
15-Jan-15	Pre-school Learning Alliance Lewisham Branch/sub	AREA 4 CHILDREN CENTRE (BELLINGHAM)	PRIVATE CONTRACTORS PAYMENT - OTHER	£58,491.75
15-Jan-15	Capita Software Services	AUDIT FEES, BANK CHARGES & LICENSES	ICT SOFTWARE	£16,678.50
15-Jan-15	Access Mobility Transport	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT -	£3,280.00
15-Jan-15	Dataswift (South East) Ltd	AWLD DAY CARE TRANSPORT	VEHICLE HIRE	£469.00
15-Jan-15	Dataswift (South East) Ltd	AWLD DAY CARE TRANSPORT	VEHICLE HIRE	£385.00
15-Jan-15	Excel Passenger Services	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT -	£889.60
15-Jan-15	Excel Passenger Services	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT -	£280.00
15-Jan-15	Excel Passenger Services	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT -	£960.00
15-Jan-15	Roseshade Ltd	AWLD DAY CARE TRANSPORT	VEHICLE HIRE	£447.20
15-Jan-15	Roseshade Ltd	AWLD DAY CARE TRANSPORT	VEHICLE HIRE	£360.00
15-Jan-15	Roseshade Ltd	AWLD DAY CARE TRANSPORT	VEHICLE HIRE	£360.00
15-Jan-15	Roseshade Ltd	AWLD DAY CARE TRANSPORT	VEHICLE HIRE	£391.30
15-Jan-15	Roseshade Ltd	AWLD DAY CARE TRANSPORT	VEHICLE HIRE	£360.00
15-Jan-15	Roseshade Ltd	AWLD DAY CARE TRANSPORT	VEHICLE HIRE	£559.00
15-Jan-15	Leonard Cheshire Disability	AWLD NURSING HOMES PLACEMENT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,190.79
15-Jan-15	Broadham Care Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,142.25
15-Jan-15	Cartref Homes Uk Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,733.76
15-Jan-15	Craegmoor Healthcare	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£8,949.66
15-Jan-15	Craegmoor Healthcare	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,293.00
15-Jan-15	Dunheved Lodge	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,435.77
15-Jan-15	Elizabeth Fitzroy Support	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,371.25
15-Jan-15	Glen Care Group	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£9,610.00

Lewisham Council expenditure over £250 January 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
15-Jan-15	Glen Care Group	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,200.00
15-Jan-15	HF Trust Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,436.79
15-Jan-15	INDEPENDENCE HOMES LTD	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£7,124.42
15-Jan-15	Kent Autistic Trust	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£10,486.15
15-Jan-15	Kingswood Care Services Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£8,525.00
15-Jan-15	L'Arche Lambeth	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,539.89
15-Jan-15	Leo Trust	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,623.77
15-Jan-15	Leonard Cheshire Disability	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£605.83
15-Jan-15	Leonard Cheshire Disability	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,368.19
15-Jan-15	Leonard Cheshire Disability	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,686.43
15-Jan-15	MNP Complete Care Group	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,898.86
15-Jan-15	Regard Partnership	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£9,773.86
15-Jan-15	Robert Owen Communities	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,068.69
15-Jan-15	Scotts Project Office	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,111.53
15-Jan-15	Sequence Care Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£11,357.14
15-Jan-15	Sequence Care Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£8,913.86
15-Jan-15	Sequence Care Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£11,735.71
15-Jan-15	Sequence Care Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£9,210.99
15-Jan-15	St Elizabeth's Centre	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,495.68
15-Jan-15	The Mortimer Society	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,591.07
15-Jan-15	The David Lewis Centre	AWLD RESPITE CARE	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,398.60
15-Jan-15	Redacted	BALANCE SHEET - CUSTOMER SERVICES	LEASEHOLDER SERVICE CHARGE DEBTOR	£1,732.01

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
15-Jan-15	Lewisham Schools for the Future SPV Ltd	BUILD. SCH. FOR FUTURE PFI UNITARY CHARGES	PFI AND PPP SCHEMES	£725,094.64
15-Jan-15	Redacted	BUSINESS & COMMITTEE	EVENTS	£1,195.00
15-Jan-15	Experian Ltd	C.TAX ADMIN GRANT & COURT INC	PROFESSIONAL SERVICES - GENERAL	£692.00
15-Jan-15	Financial Data Management	C.TAX ADMIN GRANT & COURT INC	POSTAGE AND COURIER SERVICES	£1,648.77
15-Jan-15	Royal Mail Group Ltd	C.TAX ADMIN GRANT & COURT INC	POSTAGE AND COURIER SERVICES	£343.74
15-Jan-15	Pollard Thomas Edwards	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£6,694.35
15-Jan-15	ISS Facility Services Ltd	CLINIC	CLEANING SERVICES	£1,575.91
15-Jan-15	Greater London Authority	COLLECTION FUND - CUSTOMER SERVICES	CLG NNDR - BUSINESS RATES DEBTOR	£775,966.00
15-Jan-15	Connells Survey and	CORPORATE ASSET SERVICES	PROFESSIONAL SERVICES - GENERAL	£5,520.00
15-Jan-15	Groundwork London	CSU-GROUNDWORK LONDON	GRANTS AND CONTRIBUTIONS	£840.00
15-Jan-15	Resource Projects Partnership Ltd	CUSTOMER-CAPITAL	MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS	£5,135.00
15-Jan-15	The Social Work Company	FAMILY SUPPORT SERVICES	PRIVATE CONTRACTORS PAYMENT -	£91,944.08
15-Jan-15	SG Smith (Motors) FH Ltd	FLEET STOCK PURCHASES CONTROL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£417.67
15-Jan-15	Montal Computer Services	HOUSING OPTIONS G FUND	ICT HARDWARE	£3,600.00
15-Jan-15	Midway Modernisations Ltd	ICT ROADMAP PROJECTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£500.00
15-Jan-15	Robert Horne Paper Co Ltd	INPRINT	STATIONERY	£265.12
15-Jan-15	Redacted	LEGAL FEES	LEGAL FEES	£2,030.00
15-Jan-15	Redacted	LEGAL FEES	LEGAL FEES	£376.00
15-Jan-15	Redacted	LEGAL FEES	LEGAL FEES	£2,910.00
15-Jan-15	Redacted	LEGAL FEES	LEGAL FEES	£680.00
15-Jan-15	Pearl Linguistics Ltd	LEGAL FEES	LEGAL FEES	£678.57
15-Jan-15	Pearl Linguistics Ltd	LEGAL FEES	LEGAL FEES	£799.12
15-Jan-15	Pearl Linguistics Ltd	LEGAL FEES	LEGAL FEES	£1,701.42
15-Jan-15	ISS Facility Services Ltd	LEWISHAM LINKLINE	CLEANING SERVICES	£352.28
15-Jan-15	Charanga Ltd	LEWISHAM MUSIC SERVICE	ICT SOFTWARE	£1,300.00
15-Jan-15	ISS Facility Services Ltd	LIBS: LIBRARIES CENTRAL GROUP	CLEANING SERVICES	£721.62
15-Jan-15	Westminster Homecare Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£839.06
15-Jan-15	British Telecommunications PLC	MH TEAM OTHER CARE	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	£382.28
15-Jan-15	British Telecommunications PLC	MH TEAM OTHER CARE	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	£552.18
15-Jan-15	British Telecommunications PLC	MH TEAM OTHER CARE	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	£940.95
15-Jan-15	British Telecommunications PLC	MH TEAM OTHER CARE	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	£1,263.78
15-Jan-15	Ashleigh House	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£16,828.35
15-Jan-15	Lewisham Citizens Advice Bureau Services Ltd	MONEY ADVICE (CAB)	PRIVATE CONTRACTORS PAYMENT - OTHER	£37,169.25

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
15-Jan-15	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,548.16
15-Jan-15	BUPA Care Homes	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,060.40
15-Jan-15	BUPA Care Homes	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,027.88
15-Jan-15	Colin Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,552.52
15-Jan-15	Culverley Residential Home	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,954.48
15-Jan-15	Culverley Residential Home	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,763.60
15-Jan-15	Ocean Swell	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,590.76
15-Jan-15	Screen Scene UK Ltd	POLICY & PARTNERSHIP	PRINTING	£1,823.00
15-Jan-15	Waste Watch	POLICY & PARTNERSHIP	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,750.00
15-Jan-15	Cedar Hotel	PSHU NO RECOURSE CASES B & B PLACEMENTS	RENTS PAYABLE	£1,540.00
15-Jan-15	Cedar Hotel	PSHU NO RECOURSE CASES B & B PLACEMENTS	RENTS PAYABLE	£1,540.00
15-Jan-15	Cedar Hotel	PSHU NO RECOURSE CASES B & B PLACEMENTS	RENTS PAYABLE	£1,540.00
15-Jan-15	Cedar Hotel	PSHU NO RECOURSE CASES B & B PLACEMENTS	RENTS PAYABLE	£1,540.00
15-Jan-15	Citybest Hotel	PSHU NO RECOURSE CASES B & B PLACEMENTS	RENTS PAYABLE	£700.00
15-Jan-15	Citybest Hotel	PSHU NO RECOURSE CASES B & B PLACEMENTS	RENTS PAYABLE	£1,000.00
15-Jan-15	Citybest Hotel	PSHU NO RECOURSE CASES B & B PLACEMENTS	RENTS PAYABLE	£1,050.00
15-Jan-15	Redbridge Hotel Limited	PSHU NO RECOURSE CASES B & B PLACEMENTS	RENTS PAYABLE	£1,260.00
15-Jan-15	Redbridge Hotel Limited	PSHU NO RECOURSE CASES B & B PLACEMENTS	RENTS PAYABLE	£1,295.00
15-Jan-15	Redbridge Hotel Limited	PSHU NO RECOURSE CASES B & B PLACEMENTS	RENTS PAYABLE	£1,295.00
15-Jan-15	CIS Security Ltd	RESOURCES & REGENERATION-CAPITAL	SECURITY OF PREMISES	£11,255.40
15-Jan-15	Redacted	RESOURCES & REGENERATION-CAPITAL	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,315.93
15-Jan-15	Amber Construction Services Ltd	SCHOOLS CERA	MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS	£36,557.43
15-Jan-15	Portakabin Ltd	SCHOOLS CERA	R & M MAJOR WORKS	£4,597.66

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
15-Jan-15	Action for Blind People	SERVICES FOR VISUALLY IMPAIRED	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	£1,475.81
15-Jan-15	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,226.72
15-Jan-15	Southern Electric Plc	STREET LIGHTING OTHER RDS	ELECTRICITY	£64,397.78
15-Jan-15	Laura Beach	TARGETTED PREVENTION WITH AT RISK CYP GROUPS	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,857.00
15-Jan-15	Colin Ltd	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,532.96
15-Jan-15	Colin Ltd	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,400.00
16-Jan-15	Cambridgeshire County Council	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£18,000.00
16-Jan-15	Family Futures CIC	ADOPTION TEAM FOSTER AGENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,170.00
16-Jan-15	Family Futures CIC	ADOPTION TEAM FOSTER AGENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,810.00
16-Jan-15	Greater London Fostering	ADOPTION TEAM FOSTER AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,162.00
16-Jan-15	The Children's Society	AREA 2 CHILDREN CENTRE (LADYWELL)	PRIVATE CONTRACTORS PAYMENT -	£54,793.08
16-Jan-15	Aurora Options	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£280.00
16-Jan-15	Eternal Care UK Ltd	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£2,580.00
16-Jan-15	Eternal Care UK Ltd	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£2,580.00
16-Jan-15	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,386.88
16-Jan-15	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,639.04
16-Jan-15	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£560.00
16-Jan-15	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,765.12
16-Jan-15	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£560.00
16-Jan-15	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£560.00
16-Jan-15	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£560.00
16-Jan-15	Plus	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,120.00
16-Jan-15	Plus	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£280.00
16-Jan-15	Plus	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£280.00
16-Jan-15	Plus	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,120.00
16-Jan-15	Plus	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£280.00
16-Jan-15	Three Cs Support	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£411.60
16-Jan-15	Three Cs Support	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£411.60
16-Jan-15	Three Cs Support	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£411.60
16-Jan-15	Three Cs Support	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£411.60
16-Jan-15	Three Cs Support	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£411.60
16-Jan-15	Three Cs Support	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£411.60
16-Jan-15	London Community Home	AWLD DAY CARE TRANSPORT	HOME CARE - PRIVATE CONTRACTORS	£329.17
16-Jan-15	Access for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£678.80
16-Jan-15	Beverley Martin Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£544.26

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
16-Jan-15	Eternal Care UK Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£416.00
16-Jan-15	Lewisham Nexus Service	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£567.36
16-Jan-15	London Care Plc	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£284.80
16-Jan-15	Three Cs Support	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£703.20
16-Jan-15	Three Cs Support	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£703.20
16-Jan-15	Three Cs Support	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£703.20
16-Jan-15	Three Cs Support	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£703.20
16-Jan-15	Three Cs Support	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£703.20
16-Jan-15	Ranyard Charitable Trust	AWLD NURSING HOMES PLACEMENT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,044.29
16-Jan-15	Access for Living	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,228.00
16-Jan-15	Access for Living	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,600.00
16-Jan-15	Access for Living	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,056.00
16-Jan-15	Access for Living	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,628.00
16-Jan-15	Access for Living	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,368.00
16-Jan-15	Aitch Care Homes (London) Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,300.88
16-Jan-15	Aitch Care Homes (London) Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,920.14
16-Jan-15	Aitch Care Homes (London) Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,955.29
16-Jan-15	Aitch Care Homes (London) Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£8,481.38
16-Jan-15	Aitch Care Homes (London) Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,526.96
16-Jan-15	Aitch Care Homes (London) Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£10,107.73
16-Jan-15	Aitch Care Homes (London) Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£8,944.21
16-Jan-15	Aitch Care Homes (London) Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£11,221.65
16-Jan-15	Aitch Care Homes (London) Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£8,293.52
16-Jan-15	Blackheath Brain Injury Rehabilitation Centre	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,545.43
16-Jan-15	Caretech Community Services Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,601.45
16-Jan-15	Caretech Community Services Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£889.97

Lewisham Council expenditure over £250 January 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
16-Jan-15	Caretech Community Services Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,943.91
16-Jan-15	Caretech Community Services Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,277.47
16-Jan-15	Caretech Community Services Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£7,036.03
16-Jan-15	Caretech Community Services Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,324.62
16-Jan-15	Caretech Community Services Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,410.18
16-Jan-15	Caretech Community Services Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£7,401.38
16-Jan-15	Caretech Community Services Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,089.92
16-Jan-15	Caretech Community Services Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,609.12
16-Jan-15	Caretech Community Services Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,263.85
16-Jan-15	Caretech Community Services Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,475.78
16-Jan-15	Caretech Community Services Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,555.18
16-Jan-15	Caretech Community Services Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,821.36
16-Jan-15	CMG Homes Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£7,540.35
16-Jan-15	CMG Homes Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,514.07
16-Jan-15	CMG Homes Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,492.51
16-Jan-15	CMG Homes Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£7,957.08
16-Jan-15	CMG Homes Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£10,185.71
16-Jan-15	CMG Homes Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£9,348.71
16-Jan-15	Consensus Healthcare Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£8,634.70
16-Jan-15	Devon Sheltered Homes	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,237.09
16-Jan-15	Elizabeth Peters Care Homes Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,117.71
16-Jan-15	Frances Taylor Foundation	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,147.22

Lewisham Council expenditure over £250 January 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
16-Jan-15	Holly Tree Lodge Residential Home	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,890.34
16-Jan-15	Lifeways Community Care Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£9,389.36
16-Jan-15	Lifeways Community Care Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£9,389.36
16-Jan-15	RNIB Redhill College	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,297.24
16-Jan-15	Rosecroft Care Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,345.62
16-Jan-15	Salvation Army	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,996.80
16-Jan-15	Salvation Army	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,079.56
16-Jan-15	Salvation Army	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,853.20
16-Jan-15	Saxon Court	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,016.82
16-Jan-15	Stepping Stones Resettlement Unit Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,079.08
16-Jan-15	Sussex Health Care	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,775.71
16-Jan-15	Sussex Health Care	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£8,254.86
16-Jan-15	The Chaseley Trust Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,000.00
16-Jan-15	The John Townsend Trust	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£7,316.00
16-Jan-15	Young Epilepsy	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£14,274.90
16-Jan-15	Lewisham Nexus Service	AWLD RESPITE CARE	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£280.00
16-Jan-15	Lewisham Nexus Service	AWLD RESPITE CARE	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£280.00
16-Jan-15	Lewisham Nexus Service	AWLD RESPITE CARE	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£354.96
16-Jan-15	Lewisham Nexus Service	AWLD RESPITE CARE	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£280.00
16-Jan-15	Lewisham Nexus Service	AWLD RESPITE CARE	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£266.22
16-Jan-15	Lewisham Nexus Service	AWLD RESPITE CARE	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£280.00
16-Jan-15	Plus	AWLD RESPITE CARE	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,450.95

Lewisham Council expenditure over £250 January 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
16-Jan-15	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£4,802.52
16-Jan-15	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£4,847.16
16-Jan-15	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£5,624.64
16-Jan-15	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£3,686.76
16-Jan-15	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£4,049.40
16-Jan-15	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£4,241.36
16-Jan-15	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£3,864.52
16-Jan-15	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£5,951.28
16-Jan-15	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£5,900.00
16-Jan-15	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£4,208.00
16-Jan-15	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£3,402.56
16-Jan-15	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£3,548.96
16-Jan-15	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£3,884.92
16-Jan-15	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£3,857.36
16-Jan-15	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£4,253.76
16-Jan-15	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£3,962.56
16-Jan-15	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£3,852.86
16-Jan-15	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£4,627.86
16-Jan-15	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£4,650.00
16-Jan-15	CMG Homes Ltd	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£3,609.29
16-Jan-15	CMG Homes Ltd	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£5,265.57
16-Jan-15	Lifeways Community Care Ltd	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£6,992.00

Lewisham Council expenditure over £250 January 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
16-Jan-15	Lifeways Community Care Ltd	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£6,436.00
16-Jan-15	Lifeways Community Care Ltd	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£6,640.00
16-Jan-15	Lifeways Community Care Ltd	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£6,092.00
16-Jan-15	Lifeways Community Care Ltd	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£4,400.00
16-Jan-15	Lifeways Community Care Ltd	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£5,388.00
16-Jan-15	Lifeways Community Care Ltd	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£5,832.00
16-Jan-15	Lifeways Community Care Ltd	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£5,196.00
16-Jan-15	Lifeways Community Care Ltd	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£3,072.00
16-Jan-15	Orpheus Centre	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£2,409.42
16-Jan-15	Plus	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£1,845.30
16-Jan-15	The Money Carer Foundation	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£920.00
16-Jan-15	Redacted	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£1,650.00
16-Jan-15	Reed Managed Services	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£335,136.37
16-Jan-15	Wates Living Space(Maintenance) Ltd	BALANCE SHEET - RESOURCES & REGEN	RECHARGEABLE JOBS	£7,392.49
16-Jan-15	Wates Living Space(Maintenance) Ltd	BALANCE SHEET - RESOURCES & REGEN	RECHARGEABLE JOBS	£1,100.40
16-Jan-15	Wates Living Space(Maintenance) Ltd	BALANCE SHEET - RESOURCES & REGEN	RECHARGEABLE JOBS	£1,193.70
16-Jan-15	Wates Living Space(Maintenance) Ltd	BALANCE SHEET - RESOURCES & REGEN	RECHARGEABLE JOBS	£1,328.33
16-Jan-15	Royal Mail Group Ltd	C.TAX ADMIN GRANT & COURT INC	POSTAGE AND COURIER SERVICES	£260.84
16-Jan-15	Veolia ES (UK) Ltd	COMMUNITY HYGIENE PUBLIC HEALTH	PRIVATE CONTRACTORS PAYMENT -	£250.00
16-Jan-15	Foreshaw Building Services	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£291.71
16-Jan-15	Redacted	CORPORATE ASSET SERVICES	PROFESSIONAL SERVICES - GENERAL	£600.00
16-Jan-15	Julius Rutherfoord & Co Ltd	CORPORATE ESTATE	CLEANING SERVICES	£7,429.75
16-Jan-15	Julius Rutherfoord & Co Ltd	CORPORATE ESTATE	CLEANING SERVICES	£298.18
16-Jan-15	Family Mosaic Housing	CSU-SMALL GRANTS PROGRAMME	GRANTS AND CONTRIBUTIONS	£5,600.00
16-Jan-15	Arrows Removals of London	CUSTOMER RELATIONS	FACILITIES MANAGEMENT	£342.60
16-Jan-15	Redacted	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£4,319.84
16-Jan-15	PRP Architects LLP#02	CUSTOMER-CAPITAL	CONSULTANCY FEES	£19,000.00
16-Jan-15	Orchard Hill College	CWCN: SEN COLLEGES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£76,558.93

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
16-Jan-15	Redacted	CWCN: SEN GENERAL SUPPORT	PROFESSIONAL SERVICES - GENERAL	£1,125.00
16-Jan-15	Independent Business	CWCN: SEN GENERAL SUPPORT	PRIVATE CONTRACTORS PAYMENT -	£356.60
16-Jan-15	London Children's Practice	CWCN: SEN GENERAL SUPPORT	PRIVATE CONTRACTORS PAYMENT -	£780.00
16-Jan-15	London Children's Practice	CWCN: SEN GENERAL SUPPORT	PRIVATE CONTRACTORS PAYMENT -	£260.00
16-Jan-15	London Children's Practice	CWCN: SEN GENERAL SUPPORT	PRIVATE CONTRACTORS PAYMENT -	£520.00
16-Jan-15	Oxleas NHS Foundation	CWCN: SEN GENERAL SUPPORT	PRIVATE CONTRACTORS PAYMENT -	£1,686.00
16-Jan-15	Peach	CWCN: SEN GENERAL SUPPORT	PRIVATE CONTRACTORS PAYMENT -	£269.70
16-Jan-15	Peach	CWCN: SEN GENERAL SUPPORT	PRIVATE CONTRACTORS PAYMENT -	£268.26
16-Jan-15	The Tutorial Foundation	CWCN: SEN GENERAL SUPPORT	PRIVATE CONTRACTORS PAYMENT -	£862.50
16-Jan-15	The Tutorial Foundation	CWCN: SEN GENERAL SUPPORT	PRIVATE CONTRACTORS PAYMENT -	£862.50
16-Jan-15	Beyond Autism	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£25,798.33
16-Jan-15	Link Secondary School	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£7,218.00
16-Jan-15	St Mary's Wrestwood Children's Trust	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£30,275.00
16-Jan-15	The Moat School	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£8,783.00
16-Jan-15	Brunswick Park Primary School	CWCN: SEN MAINSTREAM SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£28,800.00
16-Jan-15	Bensham Manor School	CWCN: SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,378.50
16-Jan-15	Glenwood School	CWCN: SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£8,246.70
16-Jan-15	1st Class Cars	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£1,368.00
16-Jan-15	Carewatch Lewisham	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£1,195.00
16-Jan-15	Interserve Healthcare	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£2,004.10
16-Jan-15	Interserve Healthcare	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£2,848.84
16-Jan-15	Interserve Healthcare	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£2,485.78
16-Jan-15	Interserve Healthcare	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£2,165.21
16-Jan-15	Interserve Healthcare	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£378.00
16-Jan-15	Interserve Healthcare	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£1,498.57
16-Jan-15	Interserve Healthcare	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£1,336.32
16-Jan-15	Redacted	DISABILITIES CIN OTHER CARE	SECTION 17 - PRIVATE CONTRACTORS	£1,625.00
16-Jan-15	Transmission Business	DOOR 2 DOOR	OTHER VEHICLE COSTS	£410.00
16-Jan-15	CIS Security Ltd	EYSDC: AMERSHAM ROAD	SECURITY OF PREMISES	£631.80
16-Jan-15	Sunny Daycare Nursery	EYSFSP: PAYMENTS TO VOLUNTARY ORGS.	PAYMENTS TO VOLUNTARY SECTOR	£520.00
16-Jan-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£462.00
16-Jan-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£462.00
16-Jan-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£462.00
16-Jan-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£800.00
16-Jan-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,071.00
16-Jan-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,071.00

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
16-Jan-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£860.00
16-Jan-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£396.00
16-Jan-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£792.00
16-Jan-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£484.00
16-Jan-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£346.50
16-Jan-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£462.00
16-Jan-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£462.00
16-Jan-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£462.00
16-Jan-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£600.00
16-Jan-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£295.00
16-Jan-15	Gulliver's Truck Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£800.00
16-Jan-15	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.00
16-Jan-15	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.00
16-Jan-15	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.00
16-Jan-15	Vehicle Weighting Solutions	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£719.00
16-Jan-15	Vehicle Weighting Solutions	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£457.00
16-Jan-15	Advanced Payments	FMD CASHIER (CSS)	BANK CHARGES	£1,237.50
16-Jan-15	Chrysalis Care Ltd	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,587.01
16-Jan-15	Chrysalis Care Ltd	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,198.49
16-Jan-15	Chrysalis Care Ltd	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,587.01
16-Jan-15	Greater London Fostering	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,162.00
16-Jan-15	Greater London Fostering	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£8,546.80
16-Jan-15	Own Life Fostering Ltd	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,857.22
16-Jan-15	Own Life Fostering Ltd	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,337.18
16-Jan-15	Rainbow Fostering Services Ltd	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,209.03
16-Jan-15	Rainbow Fostering Services Ltd	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,209.03
16-Jan-15	Rainbow Fostering Services Ltd	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,210.71
16-Jan-15	Deneland Boarding Kennels & Cattery	FUNERALS AND PROTECTION OF PROPERTY	PROFESSIONAL SERVICES - GENERAL	£496.00
16-Jan-15	Redacted	HEALTH IMPROVEMENT TRAINING	PAYMENT TO HEALTH AUTHORITIES	£750.00
16-Jan-15	Greenwich Construction	HOME IMPROVEMENT GRANTS & STAYING PUT SCHEME	BUILDING ALTERATIONS AND MATERIALS	£3,263.20

Lewisham Council expenditure over £250 January 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
16-Jan-15	May & Stephens Building Solutions	HOME IMPROVEMENT GRANTS & STAYING PUT SCHEME	BUILDING ALTERATIONS AND MATERIALS	£3,184.00
16-Jan-15	Phoenix Re-solutions Ltd	HR LEARNING & DEVELOPMENT ADULT SOCIAL CARE	STAFF DEVELOPMENT AND TRAINING	£1,500.00
16-Jan-15	Training In Practice Ltd	HR LEARNING & DEVELOPMENT ADULT SOCIAL CARE	STAFF DEVELOPMENT AND TRAINING	£500.00
16-Jan-15	WDR Ltd	HR LEARNING & DEVELOPMENT ADULT SOCIAL CARE	STAFF DEVELOPMENT AND TRAINING	£8,813.50
16-Jan-15	Training In Practice Ltd	HR LEARNING & DEVELOPMENT CHILDRENS SOCIAL CARE	STAFF DEVELOPMENT AND TRAINING	£500.00
16-Jan-15	WDR Ltd	HR LEARNING & DEVELOPMENT CHILDRENS SOCIAL CARE	STAFF DEVELOPMENT AND TRAINING	£3,855.00
16-Jan-15	WDR Ltd	HR LEARNING & DEVELOPMENT CORPORATE	STAFF DEVELOPMENT AND TRAINING	£10,910.10
16-Jan-15	Redacted	HSG BENEFIT ADMIN	CONSULTANCY FEES	£2,525.00
16-Jan-15	Chrysalis Care Ltd	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,321.34
16-Jan-15	Chrysalis Care Ltd	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,321.34
16-Jan-15	Greater London Fostering	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,225.24
16-Jan-15	Greater London Fostering	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,314.29
16-Jan-15	Lewisham Speaking Up	LDDF GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£633.00
16-Jan-15	Own Life Ltd	LEAVING CARE LAC CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£6,120.00
16-Jan-15	Own Life Ltd	LEAVING CARE LAC CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,500.00
16-Jan-15	Chrysalis Care Ltd	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,314.33
16-Jan-15	Next Step Care Management Ltd	LEAVING CARE LAC OTHER CARE	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,878.57
16-Jan-15	Next Step Care Management Ltd	LEAVING CARE LAC OTHER CARE	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£426.70
16-Jan-15	Own Life Ltd	LEAVING CARE LAC OTHER CARE	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,178.70
16-Jan-15	Catford Hill Rentals Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,950.00
16-Jan-15	London & Quadrant Housing	LEAVING CARE OVER 18'S	RENTS PAYABLE	£387.57
16-Jan-15	Next Step Care Management Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,657.14
16-Jan-15	Next Step Care Management Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,878.57

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
16-Jan-15	Next Step Care Management Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,391.43
16-Jan-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,214.20
16-Jan-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£450.00
16-Jan-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,121.39
16-Jan-15	Young Futures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,126.58
16-Jan-15	CIS Security Ltd	LEEMORE DAY CENTRE	SECURITY OF PREMISES	£304.20
16-Jan-15	Redacted	LEGAL FEES	LEGAL FEES	£2,115.00
16-Jan-15	Thomas Bingham Chambers	LEGAL FEES	LEGAL FEES	£2,510.00
16-Jan-15	Mitie Property Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£25,060.98
16-Jan-15	British Gas Business	LEWISHAM MARKET	ELECTRICITY	£556.19
16-Jan-15	CIS Security Ltd	LIBS: MANOR HOUSE LIBRARY	SECURITY OF PREMISES	£514.80
16-Jan-15	Active8 Care Ltd	LOOKED AFTER CHILDREN	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£688.00
16-Jan-15	Kirwin and Simpson	LT: THEATRE PREMISES & TECHNICAL	FACILITIES MANAGEMENT	£435.00
16-Jan-15	Ark Home Healthcare Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£565.37
16-Jan-15	Ark Home Healthcare Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£410.01
16-Jan-15	Beverley Martin Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£380.57
16-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,120.80
16-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£364.00
16-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,959.38
16-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,016.71
16-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£636.37
16-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£857.51
16-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£538.02
16-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£285.97
16-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£728.87
16-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£490.70
16-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£3,269.10
16-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£568.06
16-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£307.63
16-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£306.60
16-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,995.96
16-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£416.69
16-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£560.12
16-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£583.00
16-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£641.60
16-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£699.52
16-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£948.06
16-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£889.24

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
16-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£268.64
16-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,011.91
16-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£290.30
16-Jan-15	GHC Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£477.12
16-Jan-15	GHC Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£272.58
16-Jan-15	GHC Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£274.88
16-Jan-15	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,502.75
16-Jan-15	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,574.36
16-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,158.00
16-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,324.88
16-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,218.64
16-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£752.24
16-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£680.17
16-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£571.68
16-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£690.64
16-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£641.58
16-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,392.64
16-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,353.19
16-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£348.40
16-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£348.40
16-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,031.32
16-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£348.40
16-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£970.32
16-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£634.24
16-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£832.86
16-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£3,364.06
16-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£285.84
16-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£695.84
16-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£342.24
16-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£852.56
16-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£418.58
16-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£348.40
16-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£696.80
16-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£444.94
16-Jan-15	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,064.88
16-Jan-15	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£777.76
16-Jan-15	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£305.80
16-Jan-15	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£449.56
16-Jan-15	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£416.00
16-Jan-15	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£797.20
16-Jan-15	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£280.68
16-Jan-15	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£416.00
16-Jan-15	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£358.24
16-Jan-15	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£904.68

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
16-Jan-15	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£724.48
16-Jan-15	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,017.72
16-Jan-15	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£305.80
16-Jan-15	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£251.20
16-Jan-15	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£777.76
16-Jan-15	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£280.68
16-Jan-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£616.99
16-Jan-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£939.78
16-Jan-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,234.03
16-Jan-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£616.99
16-Jan-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£3,173.20
16-Jan-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£534.96
16-Jan-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£3,054.77
16-Jan-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,762.84
16-Jan-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£793.29
16-Jan-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£469.28
16-Jan-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£606.95
16-Jan-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,996.84
16-Jan-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,316.26
16-Jan-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,410.34
16-Jan-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£352.56
16-Jan-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,174.45
16-Jan-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,291.70
16-Jan-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,214.74
16-Jan-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£693.89
16-Jan-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£350.16
16-Jan-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£851.66
16-Jan-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£440.74
16-Jan-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£645.58
16-Jan-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,644.44
16-Jan-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,114.28
16-Jan-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,291.70
16-Jan-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,468.06
16-Jan-15	Care Outlook Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£684.66
16-Jan-15	Care Uk Homecare Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,149.48
16-Jan-15	Care Uk Homecare Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£1,765.64
16-Jan-15	Castlebar Private Nursing Home	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£56,886.51
16-Jan-15	Craegmoor Healthcare	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,130.45
16-Jan-15	Craegmoor Healthcare	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,945.93

Lewisham Council expenditure over £250 January 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
16-Jan-15	Hawkinge House Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,106.94
16-Jan-15	HC-One Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,011.84
16-Jan-15	Park Avenue Healthcare	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£7,140.71
16-Jan-15	Peartree Care Centre	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£82,768.12
16-Jan-15	Regal Care Homes Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£1,836.17
16-Jan-15	Central & Cecil Housing Trust	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,207.14
16-Jan-15	Craegmoor Healthcare	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,941.06
16-Jan-15	Archer's Point Residential Home	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,040.08
16-Jan-15	Archer's Point Residential Home	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,040.08
16-Jan-15	Archer's Point Residential Home	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,000.00
16-Jan-15	Archer's Point Residential Home	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,000.00
16-Jan-15	Priory Rehabilitation Services	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,442.61
16-Jan-15	Regal Care Homes Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,772.02
16-Jan-15	Plus	OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS	£6,861.36
16-Jan-15	Plus	OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS	£7,369.16
16-Jan-15	Lexis Nexis UK	PRACTICE SUPPORT OFFICE	BOOKS, PUBLICATIONS AND RESOURCES	£310.45
16-Jan-15	Lexis Nexis UK	PRACTICE SUPPORT OFFICE	BOOKS, PUBLICATIONS AND RESOURCES	£330.45
16-Jan-15	Tempest Resourcing Limited	QUALITY ASSURANCE	AGENCY STAFF	£3,990.00
16-Jan-15	Tempest Resourcing Limited	QUALITY ASSURANCE	AGENCY STAFF	£1,596.00
16-Jan-15	Adnan Al-Kateb	RENT IN ADVANCE SCHEME	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£500.00
16-Jan-15	Redacted	RENT IN ADVANCE SCHEME	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,500.00
16-Jan-15	Redacted	RENT IN ADVANCE SCHEME	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,500.00
16-Jan-15	Redacted	RENT IN ADVANCE SCHEME	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£350.00
16-Jan-15	Redacted	RENT IN ADVANCE SCHEME	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,000.00
16-Jan-15	Arrows Removals of London Ltd	RESOURCES & REGENERATION-CAPITAL	FACILITIES MANAGEMENT	£2,013.60

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
16-Jan-15	Transport for London	SAFETY (OTHER ROADS)	PAYMENT TO OTHER LOCAL AUTHORITIES	£102,049.45
16-Jan-15	Back Care Solutions Ltd	SERVICE SUPPORT / NETWORK MANAGEMENT	ICT HARDWARE	£358.95
16-Jan-15	Wheels for Wellbeing	TARGETED SHORT BREAKS	PRIVATE CONTRACTORS PAYMENT -	£5,000.00
16-Jan-15	Care Outlook Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£941.62
16-Jan-15	Care Outlook Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£7,667.96
16-Jan-15	Care Outlook Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£613.60
16-Jan-15	GHC Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£6,541.92
16-Jan-15	GHC Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,031.91
16-Jan-15	GHC Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£8,797.44
16-Jan-15	GHC Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,387.80
16-Jan-15	MiHomecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£289.40
16-Jan-15	MiHomecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£531.28
16-Jan-15	MiHomecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£517.20
16-Jan-15	MiHomecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,995.75
16-Jan-15	MiHomecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£949.06
16-Jan-15	MiHomecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£636.84
16-Jan-15	MiHomecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£814.80
16-Jan-15	MiHomecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£800.24
16-Jan-15	MiHomecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£500.25
16-Jan-15	Plan Personnel	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£256.32
16-Jan-15	Plan Personnel	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£283.40
16-Jan-15	Sevacare (UK) Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,561.44
16-Jan-15	Sevacare (UK) Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,939.20
16-Jan-15	Sevacare (UK) Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,954.41
16-Jan-15	Sevacare (UK) Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£3,995.84
16-Jan-15	Sevacare (UK) Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,732.55
16-Jan-15	Sevacare (UK) Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£262.62
16-Jan-15	Sevacare (UK) Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£992.06
16-Jan-15	Sweettree Home Care	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£936.00
16-Jan-15	Glen Care Group	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£6,772.00
16-Jan-15	Little Oyster Residential Home	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,428.57
16-Jan-15	PJ Care Ltd	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£7,393.50
16-Jan-15	Priory Rehabilitation Services	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£8,146.53
16-Jan-15	ER Events	YOUTH TASK FORCE	CONSULTANCY FEES	£2,755.00
16-Jan-15	Redacted	YOUTH TASK FORCE	CONSULTANCY FEES	£1,728.57
16-Jan-15	ASDAN	YS:SPECIALIST SERVICES	STAFF DEVELOPMENT AND TRAINING	£290.00
16-Jan-15	Siemens Financial Services	YS:YOUTH SERVICE MANAGEMENT	PRINTING	£2,392.08
19-Jan-15	Ealing Council	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£27,000.00

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
19-Jan-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£341.20
19-Jan-15	North Lincolnshire Council	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£27,000.00
19-Jan-15	Graham Environmental	ASBESTOS CONTRACT	HEALTH AND SAFETY WORKS	£875.00
19-Jan-15	Graham Environmental	ASBESTOS CONTRACT	HEALTH AND SAFETY WORKS	£6,566.12
19-Jan-15	Graham Environmental	ASBESTOS CONTRACT	HEALTH AND SAFETY WORKS	£1,590.00
19-Jan-15	Graham Environmental	ASBESTOS CONTRACT	HEALTH AND SAFETY WORKS	£2,318.50
19-Jan-15	James Building Contractors	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£418.00
19-Jan-15	James Building Contractors	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£282.00
19-Jan-15	James Building Contractors	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£602.00
19-Jan-15	James Building Contractors	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£602.00
19-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£882.44
19-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£376.00
19-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£950.32
19-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£800.00
19-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
19-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£600.00
19-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£560.00
19-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£400.00
19-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£600.00
19-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£400.00
19-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,086.08
19-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£280.00
19-Jan-15	Access for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£814.56
19-Jan-15	Access for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£610.92
19-Jan-15	Access for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,018.20
19-Jan-15	Access for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,357.60
19-Jan-15	Access for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,018.20
19-Jan-15	Access for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,153.96
19-Jan-15	Access for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£678.80
19-Jan-15	Access for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£814.56
19-Jan-15	Access for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,018.20
19-Jan-15	Access for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£678.80
19-Jan-15	Access for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£475.16
19-Jan-15	Care Trade Charitable Trust	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£13,400.00
19-Jan-15	RNID trading as Action on Hearing Loss	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£7,981.44
19-Jan-15	RNID trading as Action on Hearing Loss	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£7,981.44
19-Jan-15	RNID trading as Action on Hearing Loss	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£7,981.44

Lewisham Council expenditure over £250 January 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
19-Jan-15	RNID trading as Action on Hearing Loss	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£7,981.44
19-Jan-15	RNID trading as Action on Hearing Loss	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,995.80
19-Jan-15	Access for Living	AWLD RESPITE CARE	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£282.00
19-Jan-15	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£3,508.00
19-Jan-15	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£5,025.20
19-Jan-15	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£2,908.00
19-Jan-15	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£3,775.64
19-Jan-15	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£3,850.28
19-Jan-15	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£3,864.52
19-Jan-15	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£3,693.88
19-Jan-15	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£3,940.00
19-Jan-15	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£4,109.44
19-Jan-15	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£3,734.64
19-Jan-15	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£2,715.76
19-Jan-15	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£3,192.00
19-Jan-15	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£5,576.28
19-Jan-15	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£3,950.64
19-Jan-15	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£3,028.08
19-Jan-15	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£4,307.76
19-Jan-15	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£3,254.80
19-Jan-15	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£2,496.00
19-Jan-15	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£3,394.76

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
19-Jan-15	Redacted	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£500.00
19-Jan-15	TalkTalk Business	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£1,217.85
19-Jan-15	TalkTalk Business	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£1,250.32
19-Jan-15	TalkTalk Business	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£1,194.39
19-Jan-15	TalkTalk Business	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£1,106.06
19-Jan-15	Finefair Consultancy Ltd	BED & BREAKFAST	RENTS PAYABLE	£9,930.00
19-Jan-15	Intelligence Business Solutions(Uk) Ltd	CARE SYSTEMS	ICT MAINTENANCE AND SUPPORT	£29,616.42
19-Jan-15	Plum Partnership Ltd	CEL: ESF-UNDERSTANDING THE LANGUAGE OF WORK	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£790.00
19-Jan-15	Bailey Partnership	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£14,400.00
19-Jan-15	Bromley Demolition Co Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£354.00
19-Jan-15	Peabody Trust	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£2,125.00
19-Jan-15	Pinnacle ESP Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£14,345.80
19-Jan-15	Pinnacle ESP Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£3,888.76
19-Jan-15	Pollard Thomas Edwards	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£36,027.97
19-Jan-15	Eleanor Nursing and Social	COMMUNITY INTERMEDIATE CARE	HOME CARE - PRIVATE CONTRACTORS	£256.20
19-Jan-15	AD Perkins Tree Surgery &	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£5,161.50
19-Jan-15	FG Marshall Ltd	CREMATORIA ADMIN	BEREAVEMENT SERVICES EQUIPMENT	£523.64
19-Jan-15	JAN Trust	CRIME REDUCTION-FAMILIAL DOMESTIC VIOLENCE SUPPORT	PROFESSIONAL SERVICES - GENERAL	£250.00
19-Jan-15	Aland Hill Ltd	CSM: PREMISES COST (GENERAL)	RENTS PAYABLE	£4,125.00
19-Jan-15	Montbelle Primary School	CWCN: SEN MAINSTREAM SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,000.32
19-Jan-15	A Star Transport	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£3,962.00
19-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£399.00
19-Jan-15	Boots Uk Ltd	DAAT-ADULTS SUBSTANCE MISUSE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£456.00
19-Jan-15	Lewisham Service User Council	DAAT-ADULTS SUBSTANCE MISUSE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£12,500.00
19-Jan-15	New Cross Pharmacy	DAAT-ADULTS SUBSTANCE MISUSE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£298.00
19-Jan-15	Rheanon Ltd	DAAT-ADULTS SUBSTANCE MISUSE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£288.00
19-Jan-15	Royal College of General Practitioners	DAAT-ADULTS SUBSTANCE MISUSE SERVICE	PROFESSIONAL SERVICES - GENERAL	£4,500.00
19-Jan-15	Royal College of General Practitioners	DAAT-ADULTS SUBSTANCE MISUSE SERVICE	PROFESSIONAL SERVICES - GENERAL	£250.00
19-Jan-15	X-Pharm Ltd T/a Touchwood Pharmacy	DAAT-ADULTS SUBSTANCE MISUSE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£285.00
19-Jan-15	Harmony Home Aid Services	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£317.20
19-Jan-15	Harmony Home Aid Services	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£554.60
19-Jan-15	Harmony Home Aid Services	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£612.80
19-Jan-15	Harmony Home Aid Services	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£640.00

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
19-Jan-15	Oasis Care & Training	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£451.20
19-Jan-15	Oasis Care & Training	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£451.20
19-Jan-15	Oasis Care & Training	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£451.20
19-Jan-15	Redacted	DISABILITIES CIN OTHER CARE	SECTION 17 - PRIVATE CONTRACTORS	£1,950.00
19-Jan-15	Ravensbourne Project	DISABILITIES CIN RESPITE CARE	PRIVATE CONTRACTORS PAYMENT -	£504.00
19-Jan-15	Ravensbourne Project	DISABILITIES CIN RESPITE CARE	PRIVATE CONTRACTORS PAYMENT -	£975.00
19-Jan-15	Ravensbourne Project	DISABILITIES LAC CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£9,270.00
19-Jan-15	Ravensbourne Project	DISABILITIES LAC CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£8,700.00
19-Jan-15	Ravensbourne Project	DISABILITIES LAC CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£5,460.00
19-Jan-15	Permanent Futures Ltd	DISABLED CHILDREN'S SERVICE TEAM 2	AGENCY STAFF	£1,500.00
19-Jan-15	Redacted	EARLY RETIREMENT BUDGETS	CONTRIBUTION TO PROVISIONS - SUPPLIES AND SERVICES	£365.54
19-Jan-15	Redacted	EARLY RETIREMENT BUDGETS	CONTRIBUTION TO PROVISIONS - SUPPLIES AND SERVICES	£23,115.78
19-Jan-15	Redacted	EARLY RETIREMENT BUDGETS	CONTRIBUTION TO PROVISIONS - SUPPLIES AND SERVICES	£7,912.10
19-Jan-15	Redacted	EARLY RETIREMENT BUDGETS	CONTRIBUTION TO PROVISIONS - SUPPLIES AND SERVICES	£18,793.90
19-Jan-15	Redacted	EARLY RETIREMENT BUDGETS	CONTRIBUTION TO PROVISIONS - SUPPLIES AND SERVICES	£30,000.00
19-Jan-15	St Peter's Care Home	EXCHANGE OF CHEQUES - COMMUNITY SERVICES	CLIENT MONIES	£673.32
19-Jan-15	Graham Environmental	FIRE RISK MANAGEMENT CONTRACT	HEALTH AND SAFETY WORKS	£1,874.03
19-Jan-15	Graham Environmental	FIRE RISK MANAGEMENT CONTRACT	HEALTH AND SAFETY WORKS	£2,734.35
19-Jan-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£346.50
19-Jan-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£998.07
19-Jan-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£3,279.48
19-Jan-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£703.81
19-Jan-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£854.74
19-Jan-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£285.00
19-Jan-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£275.00
19-Jan-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£462.00
19-Jan-15	Gulliver's Truck Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£800.00
19-Jan-15	Hinkcroft Transport Ltd	FLYTIPPING: WASTE DISPOSAL	PRIVATE CONTRACTORS PAYMENT -	£3,180.00
19-Jan-15	Proactiv Contact Centre	FOSTERING PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£397.00
19-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£295.35
19-Jan-15	Broadwood Educational Services Ltd	FSW CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£14,614.33

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
19-Jan-15	Network Ventures Ltd	FSW FOSTERING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£263.00
19-Jan-15	Network Ventures Ltd	FSW FOSTERING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£263.00
19-Jan-15	Network Ventures Ltd	FSW FOSTERING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£263.00
19-Jan-15	Redacted	HEALTH IMPROVEMENT TRAINING	PAYMENT TO HEALTH AUTHORITIES	£2,500.00
19-Jan-15	Openview Security Solutions	HOSTELS (NORTH & SOUTH) R&M	SECURITY OF PREMISES	£416.17
19-Jan-15	Openview Security Solutions	HOSTELS (NORTH & SOUTH) R&M	SECURITY OF PREMISES	£263.18
19-Jan-15	Openview Security Solutions	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£1,112.50
19-Jan-15	Openview Security Solutions	HOSTELS (NORTH & SOUTH) R&M	SECURITY OF PREMISES	£252.58
19-Jan-15	RGE Services	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£414.00
19-Jan-15	RGE Services	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£276.00
19-Jan-15	RGE Services	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£276.00
19-Jan-15	RGE Services	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£276.00
19-Jan-15	RGE Services	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£276.00
19-Jan-15	RGE Services	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£276.00
19-Jan-15	RGE Services	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£782.14
19-Jan-15	RGE Services	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£262.47
19-Jan-15	Learning Pool Ltd	HR LEARNING & DEVELOPMENT CORPORATE	STAFF DEVELOPMENT AND TRAINING	£6,000.00
19-Jan-15	Redacted	LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£666.00
19-Jan-15	Own Life Fostering Ltd	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,942.89
19-Jan-15	Above Beyond Care Ltd	LEAVING CARE LAC OTHER CARE	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,114.28
19-Jan-15	Above Beyond Care Ltd	LEAVING CARE LAC OTHER CARE	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,878.57
19-Jan-15	Above Beyond Care Ltd	LEAVING CARE LAC OTHER CARE	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£253.97
19-Jan-15	Catford Hill Rentals Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,650.00
19-Jan-15	JR Mortimer Removals	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£295.00
19-Jan-15	Young Futures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,573.17
19-Jan-15	Young Futures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,198.33
19-Jan-15	Openview Security Solutions	LETHBRIDGE & HEATHSIDE R&M	SECURITY OF PREMISES	£371.96
19-Jan-15	British Telecommunications	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£13,881.66
19-Jan-15	Gen-Vent (MetalWorkers)	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£1,145.00
19-Jan-15	Gen-Vent (MetalWorkers)	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£1,079.00
19-Jan-15	Openview Security Solutions	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£361.96

## Lewisham Council expenditure over £250 January 2015

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02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
19-Jan-15	Openview Security Solutions	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£4,446.27
19-Jan-15	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£1,401.71
19-Jan-15	Quality Heating Services Ltd	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£11,461.96
19-Jan-15	Quality Heating Services Ltd	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£44,166.77
19-Jan-15	Quality Heating Services Ltd	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£17,152.47
19-Jan-15	Quality Heating Services Ltd	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£4,804.80
19-Jan-15	RGE Services	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£784.73
19-Jan-15	RGE Services	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£610.34
19-Jan-15	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£347.34
19-Jan-15	Openview Security Solutions	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£361.96
19-Jan-15	Openview Security Solutions	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£3,566.51
19-Jan-15	Openview Security Solutions	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£2,351.15
19-Jan-15	Openview Security Solutions	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£2,049.25
19-Jan-15	Openview Security Solutions	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£468.13
19-Jan-15	RGE Services	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£581.80
19-Jan-15	Tunstall Healthcare (UK) Ltd	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£402.36
19-Jan-15	Tunstall Healthcare (UK) Ltd	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£8,134.25
19-Jan-15	Baily & Garner	LEWISHAM HOMES-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£39,147.73
19-Jan-15	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,090.00
19-Jan-15	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,889.50
19-Jan-15	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,455.00
19-Jan-15	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,055.00
19-Jan-15	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,160.00
19-Jan-15	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,082.50
19-Jan-15	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,005.00
19-Jan-15	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,690.00
19-Jan-15	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,055.00
19-Jan-15	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,055.00
19-Jan-15	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,702.50
19-Jan-15	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,497.50
19-Jan-15	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,970.00
19-Jan-15	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,270.00
19-Jan-15	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,055.00
19-Jan-15	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,160.00
19-Jan-15	SCCI Alphatrack Limited	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£5,560.99
19-Jan-15	PSS Secure Transport	LOOKED AFTER CHILDREN	PUBLIC TRANSPORT FOR CLIENTS	£638.00
19-Jan-15	JP Lennard Ltd	LS: FUSION CONTRACT	MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS	£4,531.80
19-Jan-15	Care Outlook Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£448.68
19-Jan-15	Care Outlook Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£913.36
19-Jan-15	Care Outlook Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£659.72
19-Jan-15	Westminster Homecare Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£424.77
19-Jan-15	Westminster Homecare Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£403.60
19-Jan-15	Westminster Homecare Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£335.12

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
19-Jan-15	Westminster Homecare Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£428.53
19-Jan-15	Westminster Homecare Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£376.88
19-Jan-15	Westminster Homecare Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£410.68
19-Jan-15	Edwards Electrical Contracts	MILFORD TOWERS R&M	RESPONSIVE REPAIRS - BUILDING	£400.00
19-Jan-15	Beverley Morris & Co	MISC INDUSTRIAL & COMMERCIAL PROPS	PROFESSIONAL SERVICES - GENERAL	£3,360.00
19-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£984.49
19-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£615.45
19-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£442.74
19-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,035.91
19-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£601.20
19-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,321.24
19-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,362.94
19-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£471.57
19-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£558.26
19-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,176.92
19-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,520.17
19-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£549.35
19-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,329.28
19-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£328.34
19-Jan-15	GHC Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£602.54
19-Jan-15	GHC Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£366.56
19-Jan-15	GHC Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£628.33
19-Jan-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£301.07
19-Jan-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,996.84
19-Jan-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,014.48
19-Jan-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,644.32
19-Jan-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£968.38
19-Jan-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,322.22
19-Jan-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£793.30
19-Jan-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£476.30
19-Jan-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£973.62
19-Jan-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£732.02
19-Jan-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,591.76
19-Jan-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,057.14
19-Jan-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,126.59
19-Jan-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£510.68
19-Jan-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,820.58
19-Jan-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£728.16
19-Jan-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,207.20
19-Jan-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£555.69
19-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£264.89
19-Jan-15	London Borough of Bromley	POLICY & PARTNERSHIP	RECYCLING	£18,719.26

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
19-Jan-15	PTRC Education & Research Services Ltd	POLICY AND DEVELOPMENT/TRAVEL COORDINATION	STAFF DEVELOPMENT AND TRAINING	£625.00
19-Jan-15	Redacted	PRACTICAL LEARNING	PROFESSIONAL SERVICES - GENERAL	£12,375.00
19-Jan-15	Libra Construction Services	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	£1,579.03
19-Jan-15	Tempest Resourcing Limited	QUALITY ASSURANCE	AGENCY STAFF	£3,990.00
19-Jan-15	Safety Management	REFUSE: DOMESTIC	CLOTHES, UNIFORM AND LAUNDRY	£455.00
19-Jan-15	Safety Management	REFUSE: DOMESTIC	CLOTHES, UNIFORM AND LAUNDRY	£438.90
19-Jan-15	Project Centre	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£640.88
19-Jan-15	Learning Pool Ltd	SCHEFF: GOVERNORS' SUPPORT	PROFESSIONAL SERVICES - GENERAL	£4,245.30
19-Jan-15	3J School Improvement Specialists Ltd	SCHOOL IMPROVEMENT TEAM	PROFESSIONAL SERVICES - GENERAL	£12,000.00
19-Jan-15	Eden Education Ltd	SCHOOL IMPROVEMENT TEAM	PROFESSIONAL SERVICES - GENERAL	£3,250.00
19-Jan-15	Robert Ellis Limited	SCHOOL IMPROVEMENT TEAM	PROFESSIONAL SERVICES - GENERAL	£250.00
19-Jan-15	Southern Electric Plc	STREET LIGHTING OTHER RDS	ELECTRICITY	£73,597.18
19-Jan-15	Groundwork London	SUSTAINABLE ENERGY PROJECTS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£24,875.00
19-Jan-15	Graham Environmental	WATER HYGIENE CONTRACT	HEALTH AND SAFETY WORKS	£5,622.53
19-Jan-15	Graham Environmental	WATER HYGIENE CONTRACT	HEALTH AND SAFETY WORKS	£1,433.03
19-Jan-15	Access for Living	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£339.40
19-Jan-15	GHC Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,309.68
19-Jan-15	Sevacare (UK) Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£286.31
19-Jan-15	Sevacare (UK) Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£346.72
19-Jan-15	Sevacare (UK) Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£269.93
19-Jan-15	Sevacare (UK) Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,009.23
19-Jan-15	Sevacare (UK) Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£455.29
19-Jan-15	Sevacare (UK) Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,107.04
19-Jan-15	Sevacare (UK) Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,086.32
20-Jan-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£294.07
20-Jan-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£294.07
20-Jan-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£300.97
20-Jan-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£293.87
20-Jan-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£300.82
20-Jan-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£300.82
20-Jan-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£311.35
20-Jan-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£300.82

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
20-Jan-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£261.16
20-Jan-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£250.00
20-Jan-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£341.95
20-Jan-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£341.95
20-Jan-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£341.95
20-Jan-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£341.95
20-Jan-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£310.60
20-Jan-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£300.97
20-Jan-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£311.50
20-Jan-15	CMG Homes Ltd	ADULT SERVICES BUSINESS SUPPORT	PRIVATE CONTRACTORS PAYMENT -	£4,428.57
20-Jan-15	Redacted	ADULT SERVICES BUSINESS SUPPORT	PRIVATE CONTRACTORS PAYMENT -	£3,562.50
20-Jan-15	Bellingham Community	AREA BASED PROGRAMMES	GRANTS AND CONTRIBUTIONS	£6,054.32
20-Jan-15	Bellingham Community	AREA BASED PROGRAMMES	GRANTS AND CONTRIBUTIONS	£6,750.00
20-Jan-15	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£437.36
20-Jan-15	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£336.00
20-Jan-15	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£251.00
20-Jan-15	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£295.79
20-Jan-15	Clyde & Co LLP	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£1,449.50
20-Jan-15	Olympic (South) Ltd	BUSINESS SUPPORT SERVICE	PRIVATE CONTRACTORS PAYMENT -	£1,280.00
20-Jan-15	Olympic (South) Ltd	BUSINESS SUPPORT SERVICE	PRIVATE CONTRACTORS PAYMENT -	£1,560.00
20-Jan-15	Olympic (South) Ltd	BUSINESS SUPPORT SERVICE	PRIVATE CONTRACTORS PAYMENT -	£1,720.00
20-Jan-15	Olympic (South) Ltd	BUSINESS SUPPORT SERVICE	PRIVATE CONTRACTORS PAYMENT -	£2,150.00
20-Jan-15	Olympic (South) Ltd	BUSINESS SUPPORT SERVICE	PRIVATE CONTRACTORS PAYMENT -	£2,238.00
20-Jan-15	Olympic (South) Ltd	BUSINESS SUPPORT SERVICE	PRIVATE CONTRACTORS PAYMENT -	£2,312.00
20-Jan-15	Olympic (South) Ltd	BUSINESS SUPPORT SERVICE	PRIVATE CONTRACTORS PAYMENT -	£1,300.00
20-Jan-15	Olympic (South) Ltd	BUSINESS SUPPORT SERVICE	PRIVATE CONTRACTORS PAYMENT -	£1,734.00
20-Jan-15	Olympic (South) Ltd	BUSINESS SUPPORT SERVICE	PRIVATE CONTRACTORS PAYMENT -	£520.00
20-Jan-15	Olympic (South) Ltd	BUSINESS SUPPORT SERVICE	PRIVATE CONTRACTORS PAYMENT -	£1,612.50
20-Jan-15	Olympic (South) Ltd	BUSINESS SUPPORT SERVICE	PRIVATE CONTRACTORS PAYMENT -	£1,678.50
20-Jan-15	Olympic (South) Ltd	BUSINESS SUPPORT SERVICE	PRIVATE CONTRACTORS PAYMENT -	£1,290.00
20-Jan-15	Olympic (South) Ltd	BUSINESS SUPPORT SERVICE	PRIVATE CONTRACTORS PAYMENT -	£960.00

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
20-Jan-15	Olympic (South) Ltd	BUSINESS SUPPORT SERVICE	PRIVATE CONTRACTORS PAYMENT -	£1,170.00
20-Jan-15	Olympic (South) Ltd	BUSINESS SUPPORT SERVICE	PRIVATE CONTRACTORS PAYMENT -	£480.00
20-Jan-15	Wilkin Chapman	C.TAX ADMIN	LEGAL FEES	£1,261.00
20-Jan-15	Endersby Training Ltd	CEL: HEADQUARTERS & CENTRALLY HELD BUDGET	PROFESSIONAL SERVICES - GENERAL	£900.00
20-Jan-15	Office Furniture Online	CEL: HEADQUARTERS & CENTRALLY HELD BUDGET	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,674.00
20-Jan-15	Endersby Training Ltd	CEL: STAFF DEVELOPMENT	STAFF DEVELOPMENT AND TRAINING	£900.00
20-Jan-15	British Gas Business	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£259.18
20-Jan-15	Reed M & E Limited	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£5,880.21
20-Jan-15	Thomas Sinden Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£75,000.00
20-Jan-15	TMS Construction Resources	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,620.54
20-Jan-15	JC Decaux UK Ltd	COMMUNICATIONS & MARKETING	PRINTING	£568.00
20-Jan-15	Groundwork London	CSU-GROUNDWORK LONDON	GRANTS AND CONTRIBUTIONS	£840.00
20-Jan-15	Arrows Removals of London Ltd	CUSTOMER RELATIONS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£447.00
20-Jan-15	Lambert Smith Hampton	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£6,000.00
20-Jan-15	Redacted	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£5,285.00
20-Jan-15	The Stilwell Partnership	CUSTOMER-CAPITAL	CONSULTANCY FEES	£1,450.00
20-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£499.00
20-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£796.00
20-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£739.00
20-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£599.00
20-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£359.10
20-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£559.00
20-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£488.00
20-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£650.00
20-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£319.20
20-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£349.00
20-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£269.10
20-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£590.00
20-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£680.00
20-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£499.00
20-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£359.00
20-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£510.00
20-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£299.00
20-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£500.00
20-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£379.00
20-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£449.00
20-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£549.00
20-Jan-15	Neopost Ltd	ELECTORAL REGISTRATION OFFICER	PRIVATE CONTRACTORS PAYMENT -	£14,920.50
20-Jan-15	Chartwells	EMU: CATERING	CATERING SERVICES	£178,600.00
20-Jan-15	Redacted	EXCHANGE OF CHEQUES - COMMUNITY SERVICES	CLIENT MONIES	£2,807.48

Lewisham Council expenditure over £250 January 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
20-Jan-15	Geesink Norba Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£6,693.37
20-Jan-15	Geesink Norba Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£898.75
20-Jan-15	GPL Hire	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£442.63
20-Jan-15	Gulliver's Truck Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£800.00
20-Jan-15	Gulliver's Truck Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£3,878.84
20-Jan-15	HTC	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£1,648.76
20-Jan-15	Toyota Financial Services	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£487.14
20-Jan-15	Vehicle Weighting Solutions	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£640.98
20-Jan-15	Marshall Fleet Solutions	FLEET STOCK PURCHASES CONTROL	VEHICLE REPAIRS AND MAINTENANCE	£476.33
20-Jan-15	Bottomline Technologies	FMD CASHIER (CSS)	BANK CHARGES	£280.86
20-Jan-15	Edenred (UK Group) Ltd	FMD PAYROLL	STAFF DISCRETIONARY AWARDS	£3,639.68
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£398.85
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£965.18
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£391.95
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£398.87
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£482.59
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£874.54
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£640.59
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,175.85
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£489.51
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£657.88
20-Jan-15	Redacted	FOSTERING PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£790.82
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,460.06
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£482.59
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£391.95
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£391.95
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£477.10

Lewisham Council expenditure over £250 January 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£788.83
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£320.53
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£657.41
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,175.85
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£783.90
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£337.35
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£641.95
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£391.95
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£689.41
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,273.41
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£783.90
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£421.27
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£711.98
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£329.04
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£337.35
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£320.53
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,175.85
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£729.30
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,053.09
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£803.12
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£337.35
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,119.94

Lewisham Council expenditure over £250 January 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£320.53
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£992.23
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£489.51
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£406.28
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£482.59
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£482.59
20-Jan-15	Redacted	FOSTERING PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£743.14
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£756.27
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£320.06
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£432.45
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£741.06
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,044.17
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£489.49
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£391.95
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£320.53
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£337.34
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,146.07
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£790.82
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£534.39
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£582.59
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£725.53
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£972.10

Lewisham Council expenditure over £250 January 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,066.65
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£478.08
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£398.87
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£674.70
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£702.00
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£409.50
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,175.85
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,012.05
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£391.95
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£507.88
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£640.59
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£707.57
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£578.32
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£918.94
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£482.59
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£391.95
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£291.34
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£337.35
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£913.46
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£398.87

Lewisham Council expenditure over £250 January 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£387.35
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£337.35
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£337.35
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£691.95
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,176.46
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£965.18
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£494.35
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£691.95
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£723.51
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£854.19
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£582.59
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£482.59
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£391.95
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£320.53
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£391.95
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£344.27
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£482.59
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£344.28
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£688.54
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£986.46
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£432.45
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,044.70

Lewisham Council expenditure over £250 January 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£482.59
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,066.65
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£337.35
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£482.59
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£881.46
20-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£919.94
20-Jan-15	Redacted	FSW - MAYOW TEAM (AREA 4) - SECTION 17	SECTION 17 - PRIVATE CONTRACTORS PAYMENT	£420.53
20-Jan-15	Constable & Toop	FUNERALS AND PROTECTION OF PROPERTY	PROFESSIONAL SERVICES - GENERAL	£2,804.00
20-Jan-15	Constable & Toop	FUNERALS AND PROTECTION OF PROPERTY	PROFESSIONAL SERVICES - GENERAL	£1,358.00
20-Jan-15	By Education (Lewisham) Ltd	GROUPED SCHOOLS PFI UNITARY CHARGES	PFI AND PPP SCHEMES	£608,214.19
20-Jan-15	The Albany	HEALTH IMPROVEMENT TRAINING	PAYMENT TO HEALTH AUTHORITIES	£287.60
20-Jan-15	Sterling Press Ltd	HOMESARCH TEAM	PRINTING	£1,357.00
20-Jan-15	Gandlake Technology Ltd	HSG BENEFIT ADMIN	CONSULTANCY FEES	£4,200.00
20-Jan-15	Redacted	LEAVING CARE ASYLUM SEEKERS OVER 18S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£300.00
20-Jan-15	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£480.97
20-Jan-15	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£292.00
20-Jan-15	Lee Valley Regional Park	LEE VALLEY PARK LEVY	LEVIES PAID	£19,397.16
20-Jan-15	Glazer Delmar Solicitors	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£492.00
20-Jan-15	British Gas Business	LEWISHAM MARKET	ELECTRICITY	£366.06
20-Jan-15	Lewisham Tenants Fund	LEWISHAM TENANTS FUND	GRANTS AND CONTRIBUTIONS	£24,505.00
20-Jan-15	JC Decaux UK Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	PROFESSIONAL SERVICES - GENERAL	£568.00
20-Jan-15	Redacted	LOOKED AFTER CHILDREN	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£478.08
20-Jan-15	Redacted	LOOKED AFTER CHILDREN	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£295.35
20-Jan-15	Adiemus Care Ltd	MENTAL HEALTH OVER 65 NURSING	PRIVATE CONTRACTORS PAYMENT -	£642.86
20-Jan-15	Action on Hearing Loss	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT -	£4,440.71
20-Jan-15	Anahita Rehabilitation Centre Ltd Liability Partnership	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,096.43

Lewisham Council expenditure over £250 January 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
20-Jan-15	Anahita Rehabilitation Centre Ltd Liability Partnership	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£407.14
20-Jan-15	Anahita Rehabilitation Centre Ltd Liability Partnership	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,646.43
20-Jan-15	Anahita Rehabilitation Centre Ltd Liability Partnership	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,178.57
20-Jan-15	Anahita Rehabilitation Centre Ltd Liability Partnership	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,317.86
20-Jan-15	Colin Ltd	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,365.71
20-Jan-15	Elizabeth Peters Care Homes Ltd	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,878.57
20-Jan-15	Elizabeth Peters Care Homes Ltd	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,444.13
20-Jan-15	Elizabeth Peters Care Homes Ltd	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,254.63
20-Jan-15	Elizabeth Peters Care Homes Ltd	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,778.84
20-Jan-15	Elizabeth Peters Care Homes Ltd	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,254.63
20-Jan-15	Elizabeth Peters Care Homes Ltd	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,410.00
20-Jan-15	Elizabeth Peters Care Homes Ltd	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,029.14
20-Jan-15	Elizabeth Peters Care Homes Ltd	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,073.34
20-Jan-15	Elizabeth Peters Care Homes Ltd	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,383.34
20-Jan-15	Equinox	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,870.16
20-Jan-15	Equinox	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,927.29
20-Jan-15	Penberth Manor	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,542.85
20-Jan-15	Sonus	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,115.50
20-Jan-15	Sonus	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,756.21
20-Jan-15	The Tulips Care Home	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,057.14
20-Jan-15	The Tulips Care Home	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£10,628.58
20-Jan-15	Redacted	MISC INDUSTRIAL & COMMERCIAL PROPS	PROFESSIONAL SERVICES - GENERAL	£725.00



## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
20-Jan-15	Euro Hotels Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£1,240.00
20-Jan-15	Euro Hotels Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£1,200.00
20-Jan-15	NSL Ltd	PARKING MANAGEMENT	PRIVATE CONTRACTORS PAYMENT -	£138,560.64
20-Jan-15	Barrettine	PEST CONTROL	HEALTH AND SAFETY WORKS	£1,453.88
20-Jan-15	Keith Williams Architects	PLANNING CONSERVATION	CONSULTANCY FEES	£907.10
20-Jan-15	Urban Delivery Limited	PLANNING DEVELOPMENT CONTROL	CONSULTANCY FEES	£9,500.00
20-Jan-15	RTPi Conferences	POLICY AND DEVELOPMENT/TRAVEL COORDINATION	STAFF DEVELOPMENT AND TRAINING	£499.00
20-Jan-15	Lewisham Schools for the Future SPV 4 Ltd	PRENDERGAST VALE SCHOOL	PROFESSIONAL SERVICES - GENERAL	£3,608.13
20-Jan-15	Lewisham Schools for the Future SPV 4 Ltd	PRENDERGAST VALE SCHOOL	PROFESSIONAL SERVICES - GENERAL	£4,554.00
20-Jan-15	Henry's	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	£390.00
20-Jan-15	Henry's	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	£285.00
20-Jan-15	Henry's	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	£990.00
20-Jan-15	Henry's	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	£420.00
20-Jan-15	Henry's	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	£770.00
20-Jan-15	Henry's	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	£530.00
20-Jan-15	P & R Installation Co Ltd	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	£335.00
20-Jan-15	Redacted	RENT IN ADVANCE SCHEME	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,300.00
20-Jan-15	Redacted	RENT IN ADVANCE SCHEME	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£500.00
20-Jan-15	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£434.52
20-Jan-15	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£452.88
20-Jan-15	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£289.29
20-Jan-15	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£323.34
20-Jan-15	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£387.42
20-Jan-15	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£307.65
20-Jan-15	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.64
20-Jan-15	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£295.80
20-Jan-15	Crystal Sutar	SD: SPORT & ACTIVE RECREATION MANAGEMENT & ADMIN.	GRANTS AND CONTRIBUTIONS	£271.40
20-Jan-15	Redacted	SEXUAL HEALTH PROMOTION	PROFESSIONAL SERVICES - GENERAL	£600.00

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
20-Jan-15	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£376.45
20-Jan-15	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£306.13
20-Jan-15	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£305.13
20-Jan-15	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£310.40
20-Jan-15	Action for Blind People	SUPPORTED EMPLOYMENT (INCL. SHELTERED EMPLOYMENT)	PROFESSIONAL SERVICES - GENERAL	£1,475.81
20-Jan-15	Action for Blind People	SUPPORTED EMPLOYMENT (INCL. SHELTERED EMPLOYMENT)	PROFESSIONAL SERVICES - GENERAL	£1,475.81
20-Jan-15	Roseshade Ltd	TELECARE DEMENTIA SERVICE (PREV PTG TILL MAR 11)	CLIENT TRANSPORT	£313.00
20-Jan-15	Roseshade Ltd	VULNERABLE PUPILS	CONSULTANCY FEES	£598.50
20-Jan-15	Street Vibes Uk Ltd	VULNERABLE PUPILS	CONSULTANCY FEES	£3,630.25
20-Jan-15	32nd Departmentford Scout	YS:YOUTH SERVICE MANAGEMENT	GRANTS AND CONTRIBUTIONS	£3,397.26
21-Jan-15	Newsquest (London) Ltd	APPRENTICESHIPS	ADVERTISING, PUBLICITY AND MARKETING	£988.00
21-Jan-15	Greenwich & Lewisham Young People's Theatre	AREA BASED PROGRAMMES	PROFESSIONAL SERVICES - GENERAL	£1,500.00
21-Jan-15	Plus	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£594.00
21-Jan-15	Plus	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£320.00
21-Jan-15	Plus	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£268.28
21-Jan-15	Plus	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£270.00
21-Jan-15	Plus	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£400.00
21-Jan-15	Plus	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£560.00
21-Jan-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£18,383.24
21-Jan-15	Access for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,034.00
21-Jan-15	Lewisham Nexus Service	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£16,533.93
21-Jan-15	Banya	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,220.65
21-Jan-15	CMG Homes Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,952.05
21-Jan-15	Craegmoor Healthcare	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,342.38
21-Jan-15	Craegmoor Healthcare	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,632.27
21-Jan-15	Craegmoor Healthcare	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£406.00
21-Jan-15	Ocean Swell	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,493.48
21-Jan-15	Raphael Medical Centre	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£7,074.51

Lewisham Council expenditure over £250 January 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
21-Jan-15	Raphael Medical Centre	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£8,728.58
21-Jan-15	Sense	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£7,536.32
21-Jan-15	St Peter's Care Home	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,708.93
21-Jan-15	Sussex Health Care	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£7,971.43
21-Jan-15	The Springs Community	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,810.08
21-Jan-15	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£1,425.48
21-Jan-15	CMG Homes Ltd	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£4,273.57
21-Jan-15	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£480.00
21-Jan-15	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£14,294.12
21-Jan-15	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£17,044.00
21-Jan-15	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£2,785.32
21-Jan-15	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£2,990.14
21-Jan-15	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£4,919.17
21-Jan-15	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£4,453.34
21-Jan-15	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£1,204.53
21-Jan-15	FM Conway Ltd	BALANCE SHEET - CORPORATE	VAT DEBTOR (INPUT TAX)	£136,867.46
21-Jan-15	Thames Water Utilities Ltd	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£13,868.97
21-Jan-15	Antalis Ltd	BUSINESS SUPPORT SERVICE	STATIONERY	£333.00
21-Jan-15	MLIS Multi-Lingual Interpreting Services Limited	CHILDREN INTERPRETING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£935.35
21-Jan-15	MLIS Multi-Lingual Interpreting Services Limited	CHILDREN INTERPRETING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£402.23
21-Jan-15	Groundmaster Services	CLIENT SERV: ELM LANE PLAYING FIELDS	GROUNDS MAINTENANCE	£6,511.42
21-Jan-15	Thames Water Utilities Ltd	CLIENT SERV: ELM LANE PLAYING FIELDS	WATER AND SEWERAGE	£268.07
21-Jan-15	Thames Water Utilities Ltd	COMMUNITY PARKS & OPEN SPACES	RENTS PAYABLE	£850.00
21-Jan-15	The Wiring Company Ltd	CORPORATE ESTATE	R & M MAJOR WORKS	£3,587.00

Lewisham Council expenditure over £250 January 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
21-Jan-15	The Wiring Company Ltd	CORPORATE ESTATE	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	£341.00
21-Jan-15	CIPFA Business Limited	CUSTOMER SERVICES - DEFAULT SUSPENSE	CONSULTANCY FEES	£1,647.00
21-Jan-15	Wazoku Limited	CUSTOMER SERVICES - DEFAULT SUSPENSE	ICT MAINTENANCE AND SUPPORT	£1,400.00
21-Jan-15	Wynne-Williams Associates	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£1,202.50
21-Jan-15	Wynne-Williams Associates	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£760.00
21-Jan-15	Bishop Justus Church of England School	CWCN: SEN ACADEMIES AND FREE SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£11,719.00
21-Jan-15	Stationers Crown Woods Academy	CWCN: SEN ACADEMIES AND FREE SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,490.15
21-Jan-15	Stationers Crown Woods Academy	CWCN: SEN ACADEMIES AND FREE SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,384.98
21-Jan-15	Stationers Crown Woods Academy	CWCN: SEN ACADEMIES AND FREE SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,145.70
21-Jan-15	Brit School	CWCN: SEN COLLEGES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£26,200.00
21-Jan-15	Bromley College of F & HE	CWCN: SEN COLLEGES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£95,779.66
21-Jan-15	Bromley College of F & HE	CWCN: SEN COLLEGES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£14,663.67
21-Jan-15	Access Mobility Transport Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	CLIENT TRANSPORT	£336.00
21-Jan-15	Link Secondary School	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£13,698.00
21-Jan-15	Southend-on-Sea Borough Council	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£12,277.44
21-Jan-15	The Moat School	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£8,783.00
21-Jan-15	Hampshire County Council	CWCN: SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,447.00
21-Jan-15	Oakwood School	CWCN: SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£9,972.00
21-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£299.00
21-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£512.50
21-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£796.00
21-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£772.90
21-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£599.00
21-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£359.10
21-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£610.00
21-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£650.00
21-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£279.20
21-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£399.00

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
21-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£299.00
21-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£680.00
21-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£399.20
21-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£359.00
21-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£510.00
21-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£299.00
21-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£350.00
21-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£379.00
21-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£449.00
21-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£549.00
21-Jan-15	The Albany	DEPTFORD LOUNGE	PRIVATE CONTRACTORS PAYMENT -	£39,443.00
21-Jan-15	The Albany	DEPTFORD LOUNGE	PRIVATE CONTRACTORS PAYMENT -	£39,443.00
21-Jan-15	The Albany	DEPTFORD LOUNGE	PRIVATE CONTRACTORS PAYMENT -	£39,443.00
21-Jan-15	Redacted	DISABILITIES CIN OTHER CARE	SECTION 17 - PRIVATE CONTRACTORS	£1,950.00
21-Jan-15	Children's Trust	DISABILITIES CIN RESPITE CARE	PRIVATE CONTRACTORS PAYMENT -	£2,784.00
21-Jan-15	Children's Trust	DISABILITIES CIN RESPITE CARE	PRIVATE CONTRACTORS PAYMENT -	£464.00
21-Jan-15	Ravensbourne Project	DISABILITIES LAC CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£6,285.00
21-Jan-15	Royal Mail Group Ltd	ELECTORAL REGISTRATION OFFICER	PRIVATE CONTRACTORS PAYMENT -	£558.12
21-Jan-15	Redacted	EXCHANGE OF CHEQUES - CHILDREN & YOUNG PEOPLE	CLIENT MONIES	£500.00
21-Jan-15	GLS Educational Supplies Ltd	EYSDC: RUSHEY GREEN	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£351.38
21-Jan-15	GLS Educational Supplies Ltd	EYSDC: RUSHEY GREEN	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£261.94
21-Jan-15	Magna Care Centre CHHG Ltd	FINANCIAL ASSESSMENTS AND ADULTS INVOICING	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,414.29
21-Jan-15	Magna Care Centre CHHG Ltd	FINANCIAL ASSESSMENTS AND ADULTS INVOICING	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,621.90
21-Jan-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,078.00
21-Jan-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£511.50
21-Jan-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£511.50
21-Jan-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£511.50
21-Jan-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£682.00
21-Jan-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£511.50
21-Jan-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£511.50
21-Jan-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£511.50
21-Jan-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£511.50
21-Jan-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£511.50
21-Jan-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£511.50
21-Jan-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£511.50
21-Jan-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£511.50
21-Jan-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£511.50
21-Jan-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£511.50
21-Jan-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£557.14
21-Jan-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£575.71

Lewisham Council expenditure over £250 January 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
21-Jan-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£575.71
21-Jan-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,173.55
21-Jan-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£487.13
21-Jan-15	Toyota Financial Services	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£670.08
21-Jan-15	Network Ventures Ltd	FSW - GOLDSMITHS TEAM (AREA 1) - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£479.00
21-Jan-15	International Social Services Uk (Iss Uk)	FSW - MERIDIAN TEAM (AREA 2) - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,500.00
21-Jan-15	Greenwich Co-operative Development Agency Ltd	HEALTH IMPROVEMENT TRAINING	PAYMENT TO HEALTH AUTHORITIES	£1,570.00
21-Jan-15	This Way Up Work	HEALTH IMPROVEMENT TRAINING	PAYMENT TO HEALTH AUTHORITIES	£4,345.00
21-Jan-15	Apetito UK Ltd	HOT MEALS ON WHEELS	CATERING SERVICES	£12,315.64
21-Jan-15	Food Unltd	HOUSING STRATEGY GF	CATERING SERVICES	£818.75
21-Jan-15	Royal Holloway University of London	HR LEARNING & DEVELOPMENT CHILDRENS SOCIAL CARE	STAFF DEVELOPMENT AND TRAINING	£2,400.00
21-Jan-15	Redacted	LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£333.00
21-Jan-15	Redacted	LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£333.00
21-Jan-15	Kent Homefinding & Fostering Ltd	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,041.10
21-Jan-15	Kites Childrens Services Ltd	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,785.64
21-Jan-15	Kites Childrens Services Ltd	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,642.68
21-Jan-15	Apetito UK Ltd	LADYWELL DAY CENTRE	CATERING SERVICES	£5,959.05
21-Jan-15	Redacted	LEAVING CARE LAC OTHER CARE	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£428.50
21-Jan-15	Care Management Group	LEAVING CARE OVER 18'S	RENTS PAYABLE	£4,189.43
21-Jan-15	London & Quadrant Housing	LEAVING CARE OVER 18'S	RENTS PAYABLE	£387.57
21-Jan-15	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£400.00
21-Jan-15	Netpex Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,614.48
21-Jan-15	Redacted	LEAVING CARE OVER 18'S	LOOKED AFTER COST OTHER	£913.00
21-Jan-15	Young Futures	LEAVING CARE OVER 18'S	LOOKED AFTER COST OTHER	£2,000.00
21-Jan-15	Catford Couriers	LEGAL FEES	LEGAL FEES	£462.22
21-Jan-15	Lewisham Irish Centre	LEWISHAM MUSIC SERVICE	PREMISES HIRE - FACILITIES	£375.00
21-Jan-15	New Horizons (Childcare) Ltd t/a New Horizons Keys	LOOKED AFTER CHILDREN	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£15,857.10
21-Jan-15	British Telecommunications	MEMBERS' ALLOWANCES	MOBILE PHONE COSTS	£1,609.58
21-Jan-15	Sevacare (UK) Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£707.77
21-Jan-15	Craegmoor Healthcare	MH TEAM NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,968.00

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
21-Jan-15	Apax Support Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT -	£836.00
21-Jan-15	Waterfield Supported Homes Ltd	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£54,139.29
21-Jan-15	Field Fisher Waterhouse	MISC INDUSTRIAL & COMMERCIAL PROPS	PROFESSIONAL SERVICES - GENERAL	£1,200.00
21-Jan-15	PCC Good Shepherd With St Peter	N'HOOD WARD FUNDING FROM MAYOR'S FUND (LOCAL ASEEMBLIES)	GRANTS AND CONTRIBUTIONS	£400.00
21-Jan-15	Euro Hotels Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£1,200.00
21-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,539.81
21-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£302.76
21-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£537.33
21-Jan-15	Care Uk Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,366.54
21-Jan-15	Care Uk Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,357.33
21-Jan-15	Care Uk Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£934.24
21-Jan-15	Care Uk Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,366.56
21-Jan-15	Care Uk Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,365.40
21-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£259.93
21-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£317.52
21-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£695.64
21-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£980.20
21-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,197.72
21-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£625.24
21-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£848.82
21-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£599.31
21-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£519.86
21-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£398.76
21-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£725.78
21-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,515.08
21-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£502.68
21-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£338.93
21-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£638.60
21-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,378.00
21-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£541.06
21-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,096.20
21-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£684.10
21-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£312.30
21-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£320.10
21-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,893.60
21-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£279.75
21-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,539.90
21-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£542.27
21-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£753.67
21-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£257.52

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
21-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£315.32
21-Jan-15	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£588.62
21-Jan-15	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£719.92
21-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£947.74
21-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£350.86
21-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£868.40
21-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,353.08
21-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£348.40
21-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,330.08
21-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£962.95
21-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£3,364.06
21-Jan-15	Oasis Care & Training	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£489.06
21-Jan-15	Oasis Care & Training	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£403.89
21-Jan-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,431.66
21-Jan-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£589.03
21-Jan-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£614.64
21-Jan-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£255.07
21-Jan-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£609.68
21-Jan-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,455.56
21-Jan-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£502.02
21-Jan-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£269.92
21-Jan-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£304.12
21-Jan-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£554.06
21-Jan-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,221.74
21-Jan-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£388.26
21-Jan-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,149.59
21-Jan-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£594.96
21-Jan-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,097.93
21-Jan-15	Tigheaven Ltd Care Services	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£742.00
21-Jan-15	Tigheaven Ltd Care Services	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,702.00
21-Jan-15	Tigheaven Ltd Care Services	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,060.00
21-Jan-15	Tigheaven Ltd Care Services	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,036.00
21-Jan-15	Tigheaven Ltd Care Services	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£547.00
21-Jan-15	Carepoint Services Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£323.64
21-Jan-15	Eleanor Nursing and Social	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£411.20
21-Jan-15	Eleanor Nursing and Social	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£638.22
21-Jan-15	London Care Plc	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£403.40
21-Jan-15	MiHomecare Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£571.68
21-Jan-15	Applecroft Care Home Ltd t/a Abbey Healthcare	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,167.32
21-Jan-15	Applecroft Care Home Ltd t/a Abbey Healthcare	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,167.32
21-Jan-15	Applecroft Care Home Ltd t/a Abbey Healthcare	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,167.32

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
21-Jan-15	Applecroft Care Home Ltd t/a Abbey Healthcare	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,167.32
21-Jan-15	Anchor Trust	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,694.08
21-Jan-15	Anchor Trust	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,258.57
21-Jan-15	Anchor Trust	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,258.57
21-Jan-15	Anchor Trust	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,745.71
21-Jan-15	Anchor Trust	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,258.57
21-Jan-15	Anchor Trust	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,258.57
21-Jan-15	Anchor Trust	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,292.45
21-Jan-15	Anchor Trust	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£797.37
21-Jan-15	Anchor Trust	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,471.85
21-Jan-15	Anchor Trust	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,435.27
21-Jan-15	Cedarmore Housing Association Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,221.12
21-Jan-15	Grenham Bay Care Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,360.00
21-Jan-15	HU Investments Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,200.00
21-Jan-15	Richmond Upon Thames Churches Housing Trust	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,826.85
21-Jan-15	St Anne's Court Care Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,011.34
21-Jan-15	Waterfield Supported Homes Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,798.00
21-Jan-15	London Borough of Haringey	OTHER PUBLIC HEALTH SERVICES	MEMBERSHIP AND SUBSCRIPTIONS	£5,000.00
21-Jan-15	Eternal Care UK Ltd	OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS	£898.60
21-Jan-15	Eternal Care UK Ltd	OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS	£763.81
21-Jan-15	Grace Eyre Foundation	OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS	£588.76
21-Jan-15	Citybest Hotel	PSHU NO RECOURSE CASES B & B PLACEMENTS	RENTS PAYABLE	£1,750.00
21-Jan-15	Jubilee Guest House	REFERRAL AND ASSESSMENT TEAM 4 - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,240.00
21-Jan-15	FM Conway Ltd	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£83,692.89

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
21-Jan-15	FM Conway Ltd	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£44,531.11
21-Jan-15	Dell Software International	SOFTWARE LICENCES	ICT HARDWARE	£1,084.20
21-Jan-15	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£257.98
21-Jan-15	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£257.98
21-Jan-15	FM Conway Ltd	STRUCTURAL MAINTENANCE PRINCIPAL ROADS	PRIVATE CONTRACTORS PAYMENT - OTHER	£39,321.16
21-Jan-15	Osborne Energy Ltd	SUSTAINABLE ENERGY PROJECTS	CONSULTANCY FEES	£9,620.00
21-Jan-15	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£384.40
21-Jan-15	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£490.03
21-Jan-15	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£308.10
21-Jan-15	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£311.04
21-Jan-15	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£396.13
21-Jan-15	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£387.33
21-Jan-15	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£425.48
21-Jan-15	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£352.12
21-Jan-15	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£352.12
21-Jan-15	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£384.40
21-Jan-15	Sheila Huit	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£305.17
21-Jan-15	Project Centre	TRAFFIC MANAGEMENT	ADVERTISING, PUBLICITY AND MARKETING	£1,611.00
21-Jan-15	Carepoint Services Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£446.68
21-Jan-15	Eleanor Nursing and Social	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£455.10
21-Jan-15	Eleanor Nursing and Social	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£629.40
21-Jan-15	Eleanor Nursing and Social	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£939.75
21-Jan-15	Eleanor Nursing and Social	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,144.40
21-Jan-15	Eleanor Nursing and Social	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£569.32
21-Jan-15	Lewisham Indo Chinese	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£903.32
21-Jan-15	London Care Plc	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,047.86
21-Jan-15	MiHomecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£412.50
21-Jan-15	MiHomecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£635.80
21-Jan-15	MiHomecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,550.67
21-Jan-15	MiHomecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£435.74
21-Jan-15	Oasis Care & Training	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£747.32
21-Jan-15	Sevacare (UK) Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£556.23
21-Jan-15	Sevacare (UK) Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£714.48
21-Jan-15	Sevacare (UK) Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£586.90
21-Jan-15	Sevacare (UK) Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£313.43
21-Jan-15	Sevacare (UK) Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£553.06
21-Jan-15	Spinal & Disabled Homecare Services Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£4,540.00
21-Jan-15	Anchor Trust	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,258.57

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
21-Jan-15	Ashcroft House Ltd	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,861.82
21-Jan-15	Sanctuary Home Care Ltd	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,800.00
22-Jan-15	Baaf Registered Charity	ADOPTION SUPPORT SERVICES	PROFESSIONAL SERVICES - GENERAL	£1,275.00
22-Jan-15	Montage Theatre	APPRENTICESHIPS	PRIVATE CONTRACTORS PAYMENT -	£2,750.00
22-Jan-15	A F Browne Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	£483.16
22-Jan-15	Entryphone Company Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£909.50
22-Jan-15	HSA Savings Scheme	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£3,165.17
22-Jan-15	Lewisham Homes Ltd	BALANCE SHEET - CUSTOMER SERVICES	HOLDING ACCOUNT	£150,605.63
22-Jan-15	Gofer Power Solutions Ltd	BUSINESS & COMMITTEE	EVENTS	£1,822.00
22-Jan-15	Misco	CEL: HEADQUARTERS & CENTRALLY HELD BUDGET	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,165.00
22-Jan-15	Lengard Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£53,735.80
22-Jan-15	Pinnacle ESP Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,250.00
22-Jan-15	Pinnacle ESP Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£15,412.00
22-Jan-15	Portakabin Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£38,409.53
22-Jan-15	Portakabin Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£116,826.17
22-Jan-15	Hays Construction & Property t/a Hays Specialist	CLEAN STREETS	AGENCY STAFF	£888.65
22-Jan-15	Hays Construction & Property t/a Hays Specialist	CLEAN STREETS	AGENCY STAFF	£875.00
22-Jan-15	Reef Water Solutions Ltd	CLIENT SERV: ELM LANE PLAYING FIELDS	FACILITIES MANAGEMENT	£497.50
22-Jan-15	Reef Water Solutions Ltd	CLIENT SERV: ELM LANE PLAYING FIELDS	FACILITIES MANAGEMENT	£497.50
22-Jan-15	Thames Water Utilities Ltd	CLIENT SERV: ELM LANE PLAYING FIELDS	WATER AND SEWERAGE	£268.07
22-Jan-15	The Media Sales House	COMMUNICATIONS & MARKETING	FACILITIES MANAGEMENT	£1,250.00
22-Jan-15	Specialist Computer Centres	COMMUNITY BUDGETS	ICT MAINTENANCE AND SUPPORT	£909.42
22-Jan-15	Glendale Managed Services	COMMUNITY PARKS & OPEN SPACES	PRIVATE CONTRACTORS PAYMENT -	£255.00
22-Jan-15	Glendale Managed Services	COMMUNITY PARKS & OPEN SPACES	PRIVATE CONTRACTORS PAYMENT -	£288.00
22-Jan-15	Glendale Managed Services	COMMUNITY PARKS & OPEN SPACES	PRIVATE CONTRACTORS PAYMENT -	£852.00
22-Jan-15	Adams Builders Ltd	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£280.00
22-Jan-15	Adams Builders Ltd	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£318.00
22-Jan-15	Adams Builders Ltd	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£870.00
22-Jan-15	Adams Builders Ltd	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£326.00
22-Jan-15	Adams Builders Ltd	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£389.00
22-Jan-15	James Building Contractors	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£4,200.00
22-Jan-15	James Building Contractors	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£3,980.00
22-Jan-15	Graham Environmental	CORPORATE ESTATE	HEALTH AND SAFETY WORKS	£3,494.35
22-Jan-15	Graham Environmental	CORPORATE ESTATE	HEALTH AND SAFETY WORKS	£6,291.12

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
22-Jan-15	Graham Environmental	CORPORATE ESTATE	HEALTH AND SAFETY WORKS	£575.00
22-Jan-15	Graham Environmental	CORPORATE ESTATE	HEALTH AND SAFETY WORKS	£2,366.85
22-Jan-15	Graham Environmental	CORPORATE ESTATE	HEALTH AND SAFETY WORKS	£932.55
22-Jan-15	Graham Environmental	CORPORATE ESTATE	HEALTH AND SAFETY WORKS	£948.67
22-Jan-15	Graham Environmental	CORPORATE ESTATE	HEALTH AND SAFETY WORKS	£1,636.13
22-Jan-15	Graham Environmental	CORPORATE ESTATE	HEALTH AND SAFETY WORKS	£1,438.71
22-Jan-15	Graham Environmental	CORPORATE ESTATE	HEALTH AND SAFETY WORKS	£948.67
22-Jan-15	Graham Environmental	CORPORATE ESTATE	HEALTH AND SAFETY WORKS	£1,701.37
22-Jan-15	Graham Environmental	CORPORATE ESTATE	HEALTH AND SAFETY WORKS	£4,084.67
22-Jan-15	Graham Environmental	CORPORATE ESTATE	HEALTH AND SAFETY WORKS	£2,649.73
22-Jan-15	Graham Environmental	CORPORATE ESTATE	HEALTH AND SAFETY WORKS	£690.37
22-Jan-15	Graham Environmental	CORPORATE ESTATE	HEALTH AND SAFETY WORKS	£3,836.85
22-Jan-15	Graham Environmental	CORPORATE ESTATE	HEALTH AND SAFETY WORKS	£948.67
22-Jan-15	Wesley Music	CREMATORIA ADMIN	BEREAVEMENT SERVICES EQUIPMENT	£605.68
22-Jan-15	Groundwork London	CSU-GROUNDWORK LONDON	GRANTS AND CONTRIBUTIONS	£840.00
22-Jan-15	Property Tectonics Ltd	CUSTOMER-CAPITAL	CONSULTANCY FEES	£1,189.65
22-Jan-15	Resource Projects	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£720.00
22-Jan-15	Sitex Orbis Ltd	CUSTOMER-CAPITAL	MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS	£5,560.23
22-Jan-15	Sitex Orbis Ltd	CUSTOMER-CAPITAL	MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS	£370.00
22-Jan-15	Excel Passenger Services	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£998.00
22-Jan-15	Excel Passenger Services	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£865.00
22-Jan-15	Excel Passenger Services	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£643.00
22-Jan-15	Excel Passenger Services	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£720.00
22-Jan-15	Excel Passenger Services	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£945.00
22-Jan-15	Excel Passenger Services	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£858.00
22-Jan-15	Excel Passenger Services	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£483.00
22-Jan-15	Excel Passenger Services	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£528.00
22-Jan-15	Excel Passenger Services	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£688.00
22-Jan-15	Excel Passenger Services	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£835.90
22-Jan-15	Advantage Healthcare Group	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£317.60
22-Jan-15	Advantage Healthcare Group	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£317.60
22-Jan-15	Interserve Healthcare	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£317.60
22-Jan-15	Interserve Healthcare	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£317.60
22-Jan-15	Interserve Healthcare	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£317.60
22-Jan-15	Interserve Healthcare	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£1,192.90
22-Jan-15	Interserve Healthcare	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£528.50
22-Jan-15	Interserve Healthcare	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£906.00
22-Jan-15	Interserve Healthcare	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£2,698.95
22-Jan-15	Interserve Healthcare	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£2,889.72
22-Jan-15	Freight Transport	DOOR 2 DOOR	OTHER VEHICLE COSTS	£359.00
22-Jan-15	Potter Raper Partnership	EMU: PROPERTY DEVELOPMENT UNIT	CONSULTANCY FEES	£1,375.00
22-Jan-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£429.00

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
22-Jan-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£396.00
22-Jan-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£770.00
22-Jan-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£726.00
22-Jan-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£511.50
22-Jan-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£511.50
22-Jan-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£511.50
22-Jan-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£511.50
22-Jan-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£511.50
22-Jan-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,185.75
22-Jan-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£511.50
22-Jan-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£682.00
22-Jan-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,023.00
22-Jan-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,023.00
22-Jan-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£511.50
22-Jan-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£511.50
22-Jan-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£664.26
22-Jan-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,151.42
22-Jan-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,151.42
22-Jan-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£511.50
22-Jan-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£511.50
22-Jan-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£511.50
22-Jan-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£511.50
22-Jan-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,151.42
22-Jan-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£708.55
22-Jan-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,185.75
22-Jan-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,350.71
22-Jan-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£686.42
22-Jan-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,140.00
22-Jan-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£511.50
22-Jan-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,185.75
22-Jan-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£511.50
22-Jan-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£560.00
22-Jan-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£264.00
22-Jan-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,500.00
22-Jan-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£553.55
22-Jan-15	Trafalgar Cleaning Equipment	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£950.00
22-Jan-15	Cannons Motor Spares & Access	FLEET STOCK PURCHASES CONTROL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£281.44
22-Jan-15	Dennis Eagle	FLEET STOCK PURCHASES CONTROL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£488.37
22-Jan-15	Motor Medics	FLEET STOCK PURCHASES CONTROL	VEHICLE REPAIRS AND MAINTENANCE	£945.00
22-Jan-15	South Eastern Auto	FLEET STOCK PURCHASES CONTROL	VEHICLE REPAIRS AND MAINTENANCE	£348.00

Lewisham Council expenditure over £250 January 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
22-Jan-15	Family Centre Ltd	FOSTERING PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£313.00
22-Jan-15	Nonstop Recruitment	FSW - GOLDSMITHS TEAM (AREA 1)	AGENCY STAFF	£1,295.00
22-Jan-15	Ingleside Children's Home Ltd	FSW CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£16,167.74
22-Jan-15	Family Centre Ltd	FSW FOSTERING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£369.00
22-Jan-15	Family Centre Ltd	FSW FOSTERING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£369.00
22-Jan-15	Family Centre Ltd	FSW FOSTERING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£615.00
22-Jan-15	Family Centre Ltd	FSW FOSTERING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£615.00
22-Jan-15	Family Centre Ltd	FSW FOSTERING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£546.00
22-Jan-15	Family Centre Ltd	FSW FOSTERING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£284.00
22-Jan-15	Family Centre Ltd	FSW FOSTERING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£284.00
22-Jan-15	Family Centre Ltd	FSW FOSTERING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£492.00
22-Jan-15	Family Centre Ltd	FSW FOSTERING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£504.00
22-Jan-15	Family Centre Ltd	FSW FOSTERING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£615.00
22-Jan-15	Family Centre Ltd	FSW FOSTERING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£267.00
22-Jan-15	Family Centre Ltd	FSW FOSTERING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£474.00
22-Jan-15	RNIB#01	HOME LIBRARY SERVICE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,050.00
22-Jan-15	Antalis Ltd	HOUSING OPTIONS G FUND	STATIONERY	£444.00
22-Jan-15	Willow Estate Agents(London)	HOUSING OPTIONS G FUND	RENTS PAYABLE	£49,848.00
22-Jan-15	Hillcrest Care Ltd	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,592.90
22-Jan-15	Openview Security Solutions	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£387.99
22-Jan-15	Openview Security Solutions	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£488.33
22-Jan-15	Openview Security Solutions	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£365.28
22-Jan-15	CIS Security Ltd	LIBS: DISTRICT GROUP	SECURITY OF PREMISES	£3,059.10
22-Jan-15	CIS Security Ltd	LIBS: DISTRICT GROUP	SECURITY OF PREMISES	£2,781.00
22-Jan-15	Great Batch Ltd t/a Letterbox Distribution	LOCAL ASSEMBLY WARD MEETINGS	ADVERTISING, PUBLICITY AND MARKETING	£390.27
22-Jan-15	Bryn Melyn Care	LOOKED AFTER CHILDREN	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£20,778.86

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
22-Jan-15	Ebonycare	LOOKED AFTER CHILDREN	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£20,814.29
22-Jan-15	Ingleside Children's Home Ltd	LOOKED AFTER CHILDREN ASYLUM SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,080.04
22-Jan-15	Office Depot UK Ltd	MEMBERS' ALLOWANCES	STATIONERY	£364.70
22-Jan-15	Craegmoor Healthcare	MH TEAM NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,968.00
22-Jan-15	Churchill House	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,566.80
22-Jan-15	Graham Environmental Services	MISC INDUSTRIAL & COMMERCIAL PROPS	PROFESSIONAL SERVICES - GENERAL	£12,416.80
22-Jan-15	Surgical Direct Supplies Ltd	MORTUARY SERVICE	BEREAVEMENT SERVICES EQUIPMENT	£351.45
22-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£7,987.02
22-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,251.30
22-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£328.88
22-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£723.11
22-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£756.14
22-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,683.76
22-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£710.36
22-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£674.96
22-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£427.43
22-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£525.74
22-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£361.68
22-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£578.64
22-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£387.80
22-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£771.28
22-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£527.66
22-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£389.78
22-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£653.01
22-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£687.70
22-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,556.08
22-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£621.92
22-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,101.66
22-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£969.11
22-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£760.60
22-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£886.30
22-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,499.00
22-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£303.50
22-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£270.58
22-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£338.93
22-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£628.55
22-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£921.01
22-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,100.00
22-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£282.58

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
22-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£706.84
22-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£436.48
22-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£469.34
22-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,528.22
22-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£535.52
22-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£261.72
22-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£352.53
22-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£483.70
22-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£317.28
22-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£454.63
22-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£305.46
22-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£281.82
22-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£527.94
22-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£331.52
22-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,759.68
22-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£358.82
22-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£576.90
22-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£577.58
22-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£400.24
22-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£663.94
22-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£849.48
22-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,046.98
22-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,011.00
22-Jan-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£891.62
22-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£542.62
22-Jan-15	Carepoint Services Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,000.70
22-Jan-15	Carepoint Services Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£519.86
22-Jan-15	Eleanor Nursing and Social	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£634.56
22-Jan-15	MiHomecare Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£428.38
22-Jan-15	Incite Solutions Ltd	OTHER PUBLIC HEALTH SERVICES	AGENCY STAFF	£1,720.00
22-Jan-15	Graphic Business Analysis	PHYSICAL ACTIVITY FOR HEALTH CHECKS	PAYMENT TO HEALTH AUTHORITIES	£2,018.75
22-Jan-15	Hays Construction & Property t/a Hays Specialist	PUBLIC HEALTH & NUISANCE	AGENCY STAFF	£875.00
22-Jan-15	Hays Construction & Property t/a Hays Specialist	PUBLIC HEALTH & NUISANCE	AGENCY STAFF	£840.00
22-Jan-15	Hays Construction & Property t/a Hays Specialist	PUBLIC HEALTH & NUISANCE	AGENCY STAFF	£840.00
22-Jan-15	Hays Personnel Payroll	PUBLIC HEALTH & NUISANCE	AGENCY STAFF	£945.00
22-Jan-15	Hays Personnel Payroll	PUBLIC HEALTH & NUISANCE	AGENCY STAFF	£945.00
22-Jan-15	Hays Personnel Payroll	PUBLIC HEALTH & NUISANCE	AGENCY STAFF	£756.00
22-Jan-15	Alpha Workwear Direct Ltd	REFUSE: DOMESTIC	CLOTHES, UNIFORM AND LAUNDRY	£470.00
22-Jan-15	Alpha Workwear Direct Ltd	REFUSE: DOMESTIC	CLOTHES, UNIFORM AND LAUNDRY	£488.00
22-Jan-15	Alpha Workwear Direct Ltd	REFUSE: DOMESTIC	CLOTHES, UNIFORM AND LAUNDRY	£258.00

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
22-Jan-15	FM Conway Ltd	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£45,621.13
22-Jan-15	Graham Environmental Services	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£5,287.00
22-Jan-15	Graham Environmental Services	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£520.00
22-Jan-15	Specialist Computer Centres Plc	RESOURCES & REGENERATION-CAPITAL	ICT HARDWARE	£10,000.00
22-Jan-15	Forest Hill Methodist Church	SCHEFF: PROF DEVELOPT CENTRE	PROFESSIONAL SERVICES - GENERAL	£490.00
22-Jan-15	TDL	TDL ONLINE SCREENING	PRIVATE CONTRACTORS PAYMENT -	£635.08
22-Jan-15	Carepoint Services Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£750.78
22-Jan-15	Carepoint Services Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£700.27
22-Jan-15	Eleanor Nursing and Social	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£354.68
22-Jan-15	Eleanor Nursing and Social	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£573.58
22-Jan-15	Eleanor Nursing and Social	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£611.73
22-Jan-15	Eleanor Nursing and Social	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£274.78
22-Jan-15	MiHomecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£521.10
23-Jan-15	Tony Isbitt Photography	ADOPTION TEAM FOSTER AGENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£518.95
23-Jan-15	The Albany	APPRENTICESHIPS	GRANTS AND CONTRIBUTIONS	£10,185.63
23-Jan-15	Graham Environmental	ASBESTOS CONTRACT	HEALTH AND SAFETY WORKS	£3,404.67
23-Jan-15	Entryphone Company Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£553.00
23-Jan-15	James Building Contractors	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£272.00
23-Jan-15	Access Mobility Transport	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT -	£1,440.00
23-Jan-15	Beckett Corporation Ltd t/a Tinas Cars	AWLD DAY CARE TRANSPORT	VEHICLE HIRE	£690.00
23-Jan-15	Beckett Corporation Ltd t/a Tinas Cars	AWLD DAY CARE TRANSPORT	VEHICLE HIRE	£690.00
23-Jan-15	Beckett Corporation Ltd t/a Tinas Cars	AWLD DAY CARE TRANSPORT	VEHICLE HIRE	£690.00
23-Jan-15	Beckett Corporation Ltd t/a Tinas Cars	AWLD DAY CARE TRANSPORT	VEHICLE HIRE	£690.00
23-Jan-15	Beckett Corporation Ltd t/a Tinas Cars	AWLD DAY CARE TRANSPORT	VEHICLE HIRE	£690.00
23-Jan-15	Beckett Corporation Ltd t/a Tinas Cars	AWLD DAY CARE TRANSPORT	VEHICLE HIRE	£552.00
23-Jan-15	Excel Passenger Services	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT -	£889.60
23-Jan-15	Excel Passenger Services	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT -	£280.00
23-Jan-15	Excel Passenger Services	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT -	£960.00
23-Jan-15	Excel Passenger Services	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT -	£960.00
23-Jan-15	Roseshade Ltd	AWLD DAY CARE TRANSPORT	VEHICLE HIRE	£360.00
23-Jan-15	Roseshade Ltd	AWLD DAY CARE TRANSPORT	VEHICLE HIRE	£270.00
23-Jan-15	Roseshade Ltd	AWLD DAY CARE TRANSPORT	VEHICLE HIRE	£559.00

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
23-Jan-15	South London & Maudsley Nhs Trust	BALANCE SHEET - COMMUNITY SERVICES	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	£9,505.76
23-Jan-15	Builders Tec Ltd	BALANCE SHEET - CORPORATE	ACCRUAL CONTROL ACCOUNT	£2,080.00
23-Jan-15	Clyde & Co LLP	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£697.50
23-Jan-15	Clyde & Co LLP	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£1,441.05
23-Jan-15	Clyde & Co LLP	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£2,309.50
23-Jan-15	Clyde & Co LLP	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£2,066.00
23-Jan-15	Clyde & Co LLP	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£750.00
23-Jan-15	Clyde & Co LLP	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£519.80
23-Jan-15	Clyde & Co LLP	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£1,300.00
23-Jan-15	Clyde & Co LLP	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£1,650.00
23-Jan-15	Clyde & Co LLP	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£4,167.00
23-Jan-15	Clyde & Co LLP	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£852.50
23-Jan-15	Clyde & Co LLP	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£961.00
23-Jan-15	Clyde & Co LLP	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£1,785.15
23-Jan-15	Clyde & Co LLP	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£1,500.00
23-Jan-15	Redacted	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£371.29
23-Jan-15	Redacted	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£7,585.20
23-Jan-15	Redacted	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£413.49
23-Jan-15	Plexus Law	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£8,500.00
23-Jan-15	Pryers Solicitors Client A/C	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£8,000.00
23-Jan-15	Reed Managed Services	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£215,832.93
23-Jan-15	Lewisham Homes Ltd	BALANCE SHEET - CUSTOMER SERVICES	HOLDING ACCOUNT	£805,458.46
23-Jan-15	Lewisham Homes Ltd	BALANCE SHEET - CUSTOMER SERVICES	HOLDING ACCOUNT	£805,458.46
23-Jan-15	Universal Tyre Co (Deptford) Ltd	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£1,371.24
23-Jan-15	Omega Lettings Ltd	BED & BREAKFAST	RENTS PAYABLE	£1,392.00
23-Jan-15	Built Offsite Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£147,647.00
23-Jan-15	Lakehouse Contracts Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£8,148.83
23-Jan-15	E.ON	COMMUNAL LIGHTING	CONSULTANCY FEES	£4,879.90
23-Jan-15	EDF Energy Customers Plc	COMMUNAL LIGHTING	ELECTRICITY	£336.26
23-Jan-15	Neopost Neofunds	COMMUNITY SAFETY	POSTAGE AND COURIER SERVICES	£392.48
23-Jan-15	Adams Builders Ltd	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£284.00
23-Jan-15	Bourne Amenity Ltd	COMMUNITY-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£868.88
23-Jan-15	Foreshaw Building Services	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,958.00
23-Jan-15	Valuation Office Agency	CORPORATE ASSET SERVICES	CONSULTANCY FEES	£31,000.00
23-Jan-15	Redacted	CRIME REDUCTION-SERIOUS YOUTH VIOLENCE	PROFESSIONAL SERVICES - GENERAL	£2,100.00
23-Jan-15	David Miller Ltd	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£400.00
23-Jan-15	GVA Grimley Limited	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£3,400.00
23-Jan-15	Hambrook Carpenters &	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£7,272.00

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
23-Jan-15	Roberts & Denny's Removals & Storage	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£540.00
23-Jan-15	Rooff Limited	CUSTOMER-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£125,966.92
23-Jan-15	Redacted	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£16,000.00
23-Jan-15	Redacted	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£10,000.00
23-Jan-15	Darrick Wood School (An Academy)	CWCN: SEN ACADEMIES AND FREE SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,648.00
23-Jan-15	East Kent College	CWCN: SEN COLLEGES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,707.19
23-Jan-15	Ruskin Mill Trust Ltd	CWCN: SEN COLLEGES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£26,557.58
23-Jan-15	ASD Learning Ltd	CWCN: SEN GENERAL SUPPORT	PROFESSIONAL SERVICES - GENERAL	£6,675.00
23-Jan-15	Ripplevale School Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£9,377.00
23-Jan-15	Archbishop Tenison School	CWCN: SEN MAINSTREAM SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£7,144.00
23-Jan-15	Beormund Primary School	CWCN: SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£23,424.00
23-Jan-15	Spa School	CWCN: SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,830.00
23-Jan-15	The Treehouse Trust	CWCN: SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£22,693.00
23-Jan-15	The Treehouse Trust	CWCN: SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£19,360.00
23-Jan-15	Advantage Healthcare Group	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£649.30
23-Jan-15	Advantage Healthcare Group	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£468.10
23-Jan-15	Interserve Healthcare	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£814.05
23-Jan-15	Interserve Healthcare	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£2,018.25
23-Jan-15	Watergate Pm School	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£311.00
23-Jan-15	Ravensbourne Project	DISABILITIES LAC CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£900.00
23-Jan-15	Ravensbourne Project	DISABILITIES LAC CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,248.30
23-Jan-15	Ravensbourne Project	DISABILITIES LAC CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£876.00
23-Jan-15	Ravensbourne Project	DISABILITIES LAC CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£897.90
23-Jan-15	Ravensbourne Project	DISABILITIES LAC CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£624.15
23-Jan-15	Ravensbourne Project	DISABILITIES LAC CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,400.00
23-Jan-15	Ravensbourne Project	DISABILITIES LAC CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,820.00

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
23-Jan-15	Ravensbourne Project	DISABILITIES LAC CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,500.00
23-Jan-15	Ravensbourne Project	DISABILITIES LAC CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£855.00
23-Jan-15	By the Bridge	DISABILITIES LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,619.00
23-Jan-15	Fostering Outcomes	DISABILITIES LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,391.40
23-Jan-15	Fostering Outcomes	DISABILITIES LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,391.40
23-Jan-15	Integrated Service Programme	DISABILITIES LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,173.59
23-Jan-15	Integrated Service Programme	DISABILITIES LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,173.59
23-Jan-15	Redacted	EXCHANGE OF CHEQUES - COMMUNITY SERVICES	CLIENT MONIES	£610.00
23-Jan-15	GVA Grimley Limited	FEASIBILITY WORKS	PROFESSIONAL SERVICES - GENERAL	£7,000.00
23-Jan-15	Advanced Payments	FMD CASHIER (CSS)	BANK CHARGES	£610.00
23-Jan-15	Proactiv Contact Centre	FOSTERING PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,760.00
23-Jan-15	Proactiv Contact Centre	FOSTERING PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,160.00
23-Jan-15	Nonstop Recruitment	FSW - GOLDSMITHS TEAM (AREA 1)	AGENCY STAFF	£1,295.00
23-Jan-15	Bettercare Keys Ltd	FSW CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£10,185.67
23-Jan-15	Broadwood Educational Services Ltd	FSW CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£14,614.33
23-Jan-15	Ascent Fostering Agency Ltd	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,255.00
23-Jan-15	Ascent Fostering Agency Ltd	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,255.00
23-Jan-15	Ascent Fostering Agency Ltd	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,823.57
23-Jan-15	Children of All Nations	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,519.53
23-Jan-15	Compass Fostering London and Eastern	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,146.50
23-Jan-15	Compass Fostering London and Eastern	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,146.50
23-Jan-15	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	FACILITIES MANAGEMENT	£405.43
23-Jan-15	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£3,000.57
23-Jan-15	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£604.50
23-Jan-15	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£1,706.32
23-Jan-15	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£526.67

Lewisham Council expenditure over £250 January 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
23-Jan-15	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£385.09
23-Jan-15	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£1,721.43
23-Jan-15	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£3,222.68
23-Jan-15	Openview Security Solutions	HOSTELS (NORTH & SOUTH) R&M	SECURITY OF PREMISES	£350.35
23-Jan-15	Thames Water Utilities Ltd	HOSTELS: GENERAL	WATER AND SEWERAGE	£2,212.13
23-Jan-15	Thames Water Utilities Ltd	HOSTELS: GENERAL	WATER AND SEWERAGE	£1,257.83
23-Jan-15	Redacted	HSG BENEFIT ADMIN	AGENCY STAFF	£1,500.00
23-Jan-15	Northgate Information	HSG BENEFIT ADMIN	ADVERTISING, PUBLICITY AND MARKETING	£818.80
23-Jan-15	Ascent Fostering Agency Ltd	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,868.96
23-Jan-15	Ascent Fostering Agency Ltd	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,273.60
23-Jan-15	Ascent Fostering Agency Ltd	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,273.60
23-Jan-15	Ascent Fostering Agency Ltd	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,273.60
23-Jan-15	Ascent Fostering Agency Ltd	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,282.37
23-Jan-15	Ascent Fostering Agency Ltd	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,282.37
23-Jan-15	Ascent Fostering Agency Ltd	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£7,506.43
23-Jan-15	By the Bridge	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,996.00
23-Jan-15	By the Bridge	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,258.93
23-Jan-15	By the Bridge	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,550.76
23-Jan-15	Children First Fostering Agency Ltd	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,779.33
23-Jan-15	Children First Fostering Agency Ltd	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,779.33
23-Jan-15	Compass Fostering London and Eastern	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,096.90
23-Jan-15	Compass Fostering London and Eastern	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,006.75
23-Jan-15	Compass Fostering London and Eastern	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,095.66
23-Jan-15	Compass Fostering London and Eastern	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,146.50
23-Jan-15	Diverse Care (UK) Ltd	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,407.02
23-Jan-15	Fostering Outcomes	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,299.02

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
23-Jan-15	Fostering Outcomes	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,524.70
23-Jan-15	Fostering Outcomes	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,524.70
23-Jan-15	Fostering Outcomes	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,507.34
23-Jan-15	Fostering Outcomes	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,299.02
23-Jan-15	Fostering Outcomes	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,524.70
23-Jan-15	Fostering Outcomes	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,524.70
23-Jan-15	Fostering Outcomes	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,507.34
23-Jan-15	Fostering Solutions Agency	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,307.39
23-Jan-15	Fostering Solutions Agency	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,554.46
23-Jan-15	Fostering Solutions Agency	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,871.34
23-Jan-15	Fostering Support Group Ltd	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,273.60
23-Jan-15	Heath Farm Family Services Ltd	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£8,226.78
23-Jan-15	Heath Farm Family Services Ltd	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,913.25
23-Jan-15	Integrated Service Programme	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,173.59
23-Jan-15	Own Life Ltd	LEAVING CARE ASYLUM SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,435.67
23-Jan-15	Own Life Ltd	LEAVING CARE ASYLUM SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,435.67
23-Jan-15	Own Life Ltd	LEAVING CARE ASYLUM SEEKERS OVER 18S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,255.00
23-Jan-15	Own Life Ltd	LEAVING CARE ASYLUM SEEKERS OVER 18S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,214.33
23-Jan-15	Own Life Ltd	LEAVING CARE ASYLUM SEEKERS OVER 18S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,214.33
23-Jan-15	Own Life Ltd	LEAVING CARE LAC CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£10,540.00
23-Jan-15	Own Life Ltd	LEAVING CARE LAC CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£10,540.00
23-Jan-15	By the Bridge	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,674.18

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
23-Jan-15	Diverse Care (UK) Ltd	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,968.68
23-Jan-15	Fostering Outcomes	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,474.17
23-Jan-15	Fostering Outcomes	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,474.17
23-Jan-15	Proactiv Contact Centre	LEAVING CARE LAC FOSTERING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,160.00
23-Jan-15	Own Life Ltd	LEAVING CARE LAC OTHER CARE	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,650.00
23-Jan-15	Own Life Ltd	LEAVING CARE LAC OTHER CARE	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£5,314.33
23-Jan-15	Own Life Ltd	LEAVING CARE LAC OTHER CARE	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,650.00
23-Jan-15	Own Life Ltd	LEAVING CARE LAC OTHER CARE	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,650.00
23-Jan-15	Own Life Ltd	LEAVING CARE LAC OTHER CARE	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,650.00
23-Jan-15	Own Life Ltd	LEAVING CARE LAC OTHER CARE	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,650.00
23-Jan-15	Own Life Ltd	LEAVING CARE LAC OTHER CARE	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,650.00
23-Jan-15	Own Life Ltd	LEAVING CARE LAC OTHER CARE	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,435.67
23-Jan-15	Own Life Ltd	LEAVING CARE LAC OTHER CARE	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,650.00
23-Jan-15	Ventures (UK) Support Services	LEAVING CARE LAC OTHER CARE	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£7,528.35
23-Jan-15	Young Futures	LEAVING CARE LAC OTHER CARE	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,277.01
23-Jan-15	Young Futures	LEAVING CARE LAC OTHER CARE	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,277.01
23-Jan-15	Young Futures	LEAVING CARE LAC OTHER CARE	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,851.75
23-Jan-15	Young Futures	LEAVING CARE LAC OTHER CARE	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,851.75
23-Jan-15	Heath Farm Family Services Ltd	LEAVING CARE OVER 18'S	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,985.67
23-Jan-15	London & Quadrant Housing	LEAVING CARE OVER 18'S	RENTS PAYABLE	£1,800.00
23-Jan-15	Next Step Care Management Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£344.10
23-Jan-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,134.66

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
23-Jan-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,100.00
23-Jan-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,302.99
23-Jan-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,435.67
23-Jan-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,321.34
23-Jan-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,875.00
23-Jan-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,542.99
23-Jan-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,650.00
23-Jan-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,542.99
23-Jan-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,435.67
23-Jan-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,657.01
23-Jan-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,435.67
23-Jan-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,871.34
23-Jan-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,542.99
23-Jan-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,480.00
23-Jan-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,214.33
23-Jan-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,875.00
23-Jan-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,578.33
23-Jan-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,650.00
23-Jan-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,325.00
23-Jan-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,720.00
23-Jan-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,321.34
23-Jan-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,878.66

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
23-Jan-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,875.00
23-Jan-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£5,314.33
23-Jan-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,435.67
23-Jan-15	Ventures (UK) Support Services	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£7,050.33
23-Jan-15	Young Futures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,002.66
23-Jan-15	Young Futures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,869.67
23-Jan-15	Young Futures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,524.33
23-Jan-15	Young Futures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,727.14
23-Jan-15	Young Futures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,458.24
23-Jan-15	Young Futures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,126.58
23-Jan-15	Young Futures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,967.01
23-Jan-15	Young Futures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,578.33
23-Jan-15	Young Futures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,198.33
23-Jan-15	Redacted	LEGAL FEES	LEGAL FEES	£960.00
23-Jan-15	DC (UK) Ltd	LETHBRIDGE & HEATHSIDE R&M	FIXTURES & FITTINGS - ATTACHED TO	£2,952.73
23-Jan-15	Hertel Solutions Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£595.96
23-Jan-15	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£377.39
23-Jan-15	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£320.50
23-Jan-15	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£252.53
23-Jan-15	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£303.20
23-Jan-15	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£513.10
23-Jan-15	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£623.99
23-Jan-15	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£991.61
23-Jan-15	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£300.03
23-Jan-15	Openview Security Solutions	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£294.51
23-Jan-15	Openview Security Solutions	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£374.98
23-Jan-15	Prism Medical Uk Ltd t/a Test Valley Mobility & Liftech	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£278.75
23-Jan-15	RGE Services	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£269.37
23-Jan-15	PSS Consulting Services Ltd	LEWISHAM HOMES R & M CLIENT	FACILITIES MANAGEMENT	£3,233.96
23-Jan-15	Acre Lifts Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£16,406.53

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
23-Jan-15	Glazer Delmar Solicitors	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£413.00
23-Jan-15	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£30,968.10
23-Jan-15	T Brown Group Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,214.73
23-Jan-15	Bettercare Keys Ltd	LOOKED AFTER CHILDREN	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£11,514.33
23-Jan-15	Hillcrest Children Services Ltd	LOOKED AFTER CHILDREN	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£19,928.57
23-Jan-15	Hillcrest Children Services Ltd	LOOKED AFTER CHILDREN	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£12,842.86
23-Jan-15	New Horizons (Childcare) Ltd t/a New Horizons Keys	LOOKED AFTER CHILDREN	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£14,614.33
23-Jan-15	Own Life Ltd	LOOKED AFTER CHILDREN	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£10,540.00
23-Jan-15	Own Life Ltd	LOOKED AFTER CHILDREN	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£10,540.00
23-Jan-15	Own Life Ltd	LOOKED AFTER CHILDREN ASYLUM SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,435.67
23-Jan-15	Own Life Ltd	LOOKED AFTER CHILDREN ASYLUM SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,435.67
23-Jan-15	Own Life Ltd	LOOKED AFTER CHILDREN ASYLUM SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,435.67
23-Jan-15	Own Life Ltd	LOOKED AFTER CHILDREN ASYLUM SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,435.67
23-Jan-15	Own Life Ltd	LOOKED AFTER CHILDREN ASYLUM SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£600.00
23-Jan-15	Leisure Connection Ltd	LS: DOWNHAM PFI	PRIVATE CONTRACTORS PAYMENT -	£1,500.00
23-Jan-15	Fusion Lifestyle	LS: FUSION CONTRACT	PRIVATE CONTRACTORS PAYMENT -	£70,386.00
23-Jan-15	Ticketsolve Ltd	LT: MAIN THEATRE PROGRAMME	PRINTING	£1,904.64
23-Jan-15	Criterion Ices Ltd	LT: THEATRE MANAGEMENT	CATERING AND VENDING SUPPLIES	£519.00
23-Jan-15	Criterion Ices Ltd	LT: THEATRE MANAGEMENT	CATERING AND VENDING SUPPLIES	£583.60
23-Jan-15	Parents News (London)	LT: THEATRE MANAGEMENT	ADVERTISING, PUBLICITY AND MARKETING	£436.00
23-Jan-15	The Production House BBK	LT: THEATRE MANAGEMENT	AGENCY STAFF	£2,946.00
23-Jan-15	The Production House BBK	LT: THEATRE MANAGEMENT	AGENCY STAFF	£1,812.00
23-Jan-15	The Production House BBK	LT: THEATRE MANAGEMENT	AGENCY STAFF	£2,447.00
23-Jan-15	Gofer Ltd	LT: THEATRE PREMISES & TECHNICAL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,369.00
23-Jan-15	British Telecommunications	MEMBERS' ALLOWANCES	MOBILE PHONE COSTS	£303.19
23-Jan-15	South London & Maudsley Nhs Trust	MENTAL HEALTH COS TEAMS: RECHARGE TO SLAM	PAYMENT TO HEALTH AUTHORITIES	£90,268.12
23-Jan-15	South London & Maudsley Nhs Trust	MENTAL HEALTH COS TEAMS: RECHARGE TO SLAM	PAYMENT TO HEALTH AUTHORITIES	£90,268.12
23-Jan-15	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	SUBSISTENCE	£280.99

Lewisham Council expenditure over £250 January 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
23-Jan-15	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	SUBSISTENCE	£350.99
23-Jan-15	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	SUBSISTENCE	£280.99
23-Jan-15	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	SUBSISTENCE	£420.99
23-Jan-15	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	SUBSISTENCE	£350.99
23-Jan-15	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	SUBSISTENCE	£350.99
23-Jan-15	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	SUBSISTENCE	£280.99
23-Jan-15	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	SUBSISTENCE	£280.99
23-Jan-15	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	SUBSISTENCE	£280.99
23-Jan-15	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	SUBSISTENCE	£420.99
23-Jan-15	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	SUBSISTENCE	£280.99
23-Jan-15	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	SUBSISTENCE	£420.00
23-Jan-15	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	SUBSISTENCE	£420.99
23-Jan-15	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	SUBSISTENCE	£350.99
23-Jan-15	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	SUBSISTENCE	£252.90
23-Jan-15	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	SUBSISTENCE	£350.99
23-Jan-15	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	SUBSISTENCE	£298.69
23-Jan-15	Bluebird Care (Barking and Dagenham)	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,176.68
23-Jan-15	Bluebird Care (Barking and Dagenham)	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,329.42
23-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£813.47
23-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,515.02
23-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,377.98
23-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£311.96
23-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,232.84
23-Jan-15	Care Uk Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,454.53
23-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,771.68
23-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£386.74

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
23-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£970.09
23-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£646.78
23-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£301.30
23-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£702.86
23-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£254.50
23-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£832.02
23-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£290.44
23-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,299.66
23-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,028.34
23-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£373.18
23-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£638.30
23-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,178.55
23-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,972.08
23-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£517.65
23-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£297.38
23-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£850.43
23-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£484.51
23-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,218.72
23-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£548.77
23-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,967.32
23-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,256.76
23-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£394.22
23-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£383.20
23-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,177.12
23-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£277.34
23-Jan-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£813.04
23-Jan-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£308.89
23-Jan-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£891.34
23-Jan-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£686.50
23-Jan-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£583.27
23-Jan-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£769.71
23-Jan-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£755.96
23-Jan-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£590.12
23-Jan-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£757.92
23-Jan-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£483.84
23-Jan-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£483.84
23-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£534.32
23-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£753.76
23-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£3,198.82
23-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£638.36
23-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£281.82
23-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£317.28
23-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£663.80
23-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£401.67

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
23-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£369.40
23-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£650.00
23-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£611.06
23-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£917.14
23-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,381.94
23-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£691.32
23-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£459.22
23-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£738.60
23-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£627.88
23-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£757.70
23-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£389.20
23-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£699.68
23-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£759.73
23-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,463.74
23-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£628.89
23-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£535.52
23-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£544.56
23-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£515.52
23-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£533.39
23-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£698.28
23-Jan-15	GHC Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£597.08
23-Jan-15	GHC Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£629.53
23-Jan-15	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£460.80
23-Jan-15	Tigheaven Ltd Care Services	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£592.00
23-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£591.31
23-Jan-15	Eleanor Nursing and Social	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£706.84
23-Jan-15	Eleanor Nursing and Social	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£293.64
23-Jan-15	Eleanor Nursing and Social	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£282.58
23-Jan-15	Care Providers (UK) Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,035.71
23-Jan-15	Premiere Care (Southern) Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,280.00
23-Jan-15	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,621.80
23-Jan-15	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,800.00
23-Jan-15	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,760.00
23-Jan-15	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,800.00
23-Jan-15	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,617.40
23-Jan-15	Appletree House Residential Home	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,926.42

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
23-Jan-15	New Century Care (Blackheath) Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£845.78
23-Jan-15	New Century Care (Blackheath) Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£398.57
23-Jan-15	The Abbeyfield Kent Society	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,212.47
23-Jan-15	NSL Ltd	PARKING MANAGEMENT	PRIVATE CONTRACTORS PAYMENT -	£138,560.64
23-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£985.90
23-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£624.60
23-Jan-15	The Exemplar Trust	PSHU NO RECOURSE CASES SETTLED ACCOMMODATION	PROFESSIONAL SERVICES - GENERAL	£2,500.00
23-Jan-15	Alpha Workwear Direct Ltd	REFUSE: DOMESTIC	CLOTHES, UNIFORM AND LAUNDRY	£488.00
23-Jan-15	CWB Developments	RENT IN ADVANCE SCHEME	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,500.00
23-Jan-15	Redacted	RENT IN ADVANCE SCHEME	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£500.00
23-Jan-15	Redacted	RENT IN ADVANCE SCHEME	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£850.00
23-Jan-15	Smartrose Estates	RENT IN ADVANCE SCHEME	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,500.00
23-Jan-15	The Exemplar Trust	RENT IN ADVANCE SCHEME	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,700.00
23-Jan-15	VolkerHighways Ltd	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£95,905.79
23-Jan-15	Graham Environmental	WATER HYGIENE CONTRACT	HEALTH AND SAFETY WORKS	£4,454.25
23-Jan-15	Care Outlook Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£517.80
23-Jan-15	Carepoint Services Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,039.04
23-Jan-15	Carepoint Services Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£489.19
23-Jan-15	Carepoint Services Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£602.60
23-Jan-15	Carepoint Services Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,914.84
23-Jan-15	Carepoint Services Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,377.34
23-Jan-15	Carepoint Services Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£328.58
23-Jan-15	Carewatch Lewisham	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£492.28
23-Jan-15	Carewatch Lewisham	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,045.91
23-Jan-15	Carewatch Lewisham	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£351.13
23-Jan-15	Eleanor Nursing and Social	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,995.28
23-Jan-15	Eleanor Nursing and Social	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,033.84
23-Jan-15	Eleanor Nursing and Social	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,936.42
23-Jan-15	Parent Support Group	YOUTH OFFENDING SERVICE	PROFESSIONAL SERVICES - GENERAL	£3,400.00
23-Jan-15	Roseshade Ltd	YOUTH OFFENDING SERVICE	TRANSPORT COSTS - STAFF	£284.00
26-Jan-15	Pre-school Learning Alliance Lewisham Branch/sub	AREA BASED PROGRAMMES	GRANTS AND CONTRIBUTIONS	£1,745.00
26-Jan-15	James Building Contractors	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£587.00
26-Jan-15	DAC Beachcroft LLP	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£7,675.00

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
26-Jan-15	Department for Work &	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£600.00
26-Jan-15	Southern Electric Plc	BALANCE SHEET - CORPORATE	VAT DEBTOR (INPUT TAX)	£5,700.28
26-Jan-15	Redacted	BALANCE SHEET - CORPORATE	PAYROLL CONTROL ACCOUNT	£369.70
26-Jan-15	Redacted	BALANCE SHEET - CORPORATE	PAYROLL CONTROL ACCOUNT	£706.52
26-Jan-15	Redacted	BALANCE SHEET - CORPORATE	PAYROLL CONTROL ACCOUNT	£459.58
26-Jan-15	Continental Drifts Ltd	BUSINESS & COMMITTEE	EVENTS	£3,128.50
26-Jan-15	CIS Security Ltd	CEL: HEADQUARTERS & CENTRALLY HELD BUDGET	SECURITY OF PREMISES	£477.24
26-Jan-15	British Gas Business	COMMUNAL HEATING	GAS	£448.97
26-Jan-15	Eleanor Nursing and Social	COMMUNITY INTERMEDIATE CARE	HOME CARE - PRIVATE CONTRACTORS	£258.30
26-Jan-15	Office Depot UK Ltd	COMMUNITY INTERMEDIATE CARE	STATIONERY	£350.47
26-Jan-15	Premier Garden Services & Tree Work Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£1,271.00
26-Jan-15	CIS Security Ltd	CORPORATE ASSET SERVICES	SECURITY OF PREMISES	£1,246.08
26-Jan-15	CIS Security Ltd	CORPORATE ESTATE	SECURITY OF PREMISES	£1,807.65
26-Jan-15	CIS Security Ltd	CORPORATE ESTATE	SECURITY OF PREMISES	£655.20
26-Jan-15	House of Carpets & Curtains	CUSTOMER-CAPITAL	ACQUISITION - LEASEHOLDER BUYBACKS	£3,077.15
26-Jan-15	Redacted	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£500.00
26-Jan-15	Roberts & Denny's Removals & Storage	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£500.00
26-Jan-15	St Thomas More Catholic School	CWCN: SEN MAINSTREAM SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£37,429.81
26-Jan-15	CIS Security Ltd	DAAT-CENTRAL CLINIC RUNNING COSTS	SECURITY OF PREMISES	£538.20
26-Jan-15	Greenwich Association of Disabled People	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£2,803.00
26-Jan-15	Greenwich Association of Disabled People	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£863.00
26-Jan-15	Greenwich Association of Disabled People	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£864.00
26-Jan-15	Greenwich Association of Disabled People	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£504.00
26-Jan-15	Greenwich Association of Disabled People	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£1,728.00
26-Jan-15	Greenwich Association of Disabled People	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£1,080.00
26-Jan-15	A and M Accomodation	DISABILITIES CIN OTHER CARE	SECTION 17 - PRIVATE CONTRACTORS	£1,736.00
26-Jan-15	A and M Accomodation	DISABILITIES CIN OTHER CARE	SECTION 17 - PRIVATE CONTRACTORS	£1,860.00
26-Jan-15	A and M Accomodation	DISABILITIES CIN OTHER CARE	SECTION 17 - PRIVATE CONTRACTORS	£1,922.00
26-Jan-15	Cambian Asperger Syndrome Services Ltd	DISABILITIES CIN RESPITE CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,880.00
26-Jan-15	Moments Fostering Ltd	DISABILITIES LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,884.42
26-Jan-15	Southern Taxis (BRIGHTON)	DISABILITIES LAC FOSTERING	CLIENT TRANSPORT	£1,400.00
26-Jan-15	Southern Taxis (BRIGHTON)	DISABILITIES LAC FOSTERING	CLIENT TRANSPORT	£1,050.00

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
26-Jan-15	Supported Fostering Services	DISABILITIES LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,564.77
26-Jan-15	Supported Fostering Services	DISABILITIES LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,564.77
26-Jan-15	Supported Fostering Services	DISABILITIES LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,564.77
26-Jan-15	Supported Fostering Services	DISABILITIES LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,564.47
26-Jan-15	Redacted	EARLY RETIRE: RESOURCES	EMPLOYEE RELATED SCHEMES	£5,613.86
26-Jan-15	Redacted	EARLY RETIREMENT BUDGETS	SEVERANCE PAYMENTS	£7,782.50
26-Jan-15	Redacted	EARLY RETIREMENT BUDGETS	SEVERANCE PAYMENTS	£5,896.10
26-Jan-15	P V Projects Ltd	ED: EUROPEAN RIVER CORRIDOR IMPROVEMENT PLAN	CONSULTANCY FEES	£3,606.25
26-Jan-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£682.00
26-Jan-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£819.26
26-Jan-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£575.71
26-Jan-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£952.13
26-Jan-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£511.50
26-Jan-15	Gulliver's Truck Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£800.00
26-Jan-15	Family Centre Ltd	FOSTERING PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£257.50
26-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£295.35
26-Jan-15	Action for Children	FSW - GOLDSMITHS TEAM (AREA 1) - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£5,121.43
26-Jan-15	Action for Children	FSW - PENDRAGON TEAM (AREA 3) - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£6,145.71
26-Jan-15	Action for Children	FSW - PENDRAGON TEAM (AREA 3) - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£6,350.57
26-Jan-15	Action for Children	FSW - PENDRAGON TEAM (AREA 3) - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£6,350.57
26-Jan-15	Quantum Care(UK) Ltd	FSW CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£17,397.24
26-Jan-15	Action for Children	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,210.71
26-Jan-15	Ascent Fostering Agency Ltd	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,442.14
26-Jan-15	Moments Fostering Ltd	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,250.35
26-Jan-15	Moments Fostering Ltd	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,250.35
26-Jan-15	Supported Fostering Services	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,822.71

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
26-Jan-15	Supported Fostering Services	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,822.71
26-Jan-15	Supported Fostering Services	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,638.43
26-Jan-15	RNIB#01	HOME LIBRARY SERVICE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£450.00
26-Jan-15	Hertel Solutions Ltd	HOSTELS (NORTH & SOUTH) R&M	SECURITY OF PREMISES	£279.21
26-Jan-15	Hertel Solutions Ltd	HOSTELS (NORTH & SOUTH) R&M	SECURITY OF PREMISES	£279.21
26-Jan-15	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	FACILITIES MANAGEMENT	£500.00
26-Jan-15	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£2,718.21
26-Jan-15	RGE Services	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£299.46
26-Jan-15	Scottish Power PLC	HOSTELS: GENERAL	ELECTRICITY	£2,161.89
26-Jan-15	Action for Children	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,801.43
26-Jan-15	Action for Children	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,210.71
26-Jan-15	Action for Children	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,314.29
26-Jan-15	Croham Services for Children Ltd	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,449.42
26-Jan-15	Kent Homefinding & Fostering Ltd	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,041.10
26-Jan-15	Sankofa Care Ltd	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,929.78
26-Jan-15	Supported Fostering Services	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,743.99
26-Jan-15	Supported Fostering Services	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,822.71
26-Jan-15	Supported Fostering Services	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,282.38
26-Jan-15	Supported Fostering Services	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,282.38
26-Jan-15	Supported Fostering Services	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,139.86
26-Jan-15	Supported Fostering Services	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,282.38
26-Jan-15	Kites Childrens Services Ltd	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,828.68
26-Jan-15	Kites Childrens Services Ltd	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,011.65
26-Jan-15	Above Beyond Care Ltd	LEAVING CARE LAC OTHER CARE	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,142.86
26-Jan-15	Action for Children	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,107.14

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
26-Jan-15	Action for Children	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,210.71
26-Jan-15	Action for Children	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,210.71
26-Jan-15	Action for Children	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,210.71
26-Jan-15	Action for Children	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£5,442.71
26-Jan-15	Supported Fostering Services	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,282.38
26-Jan-15	Supported Fostering Services	LEAVING CARE OVER 18'S	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,220.16
26-Jan-15	Supported Fostering Services	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,282.38
26-Jan-15	Synergy Fostering	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,454.33
26-Jan-15	Homebase Ltd	LETHBRIDGE & HEATHSIDE R&M	R & M VOIDS	£288.34
26-Jan-15	Homebase Ltd	LETHBRIDGE & HEATHSIDE R&M	R & M VOIDS	£295.53
26-Jan-15	Gas Advisory Services Ltd t/a Phoenix Compliance	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£2,305.20
26-Jan-15	Gas Advisory Services Ltd t/a Phoenix Compliance	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£688.56
26-Jan-15	Hertel Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£894.50
26-Jan-15	Hertel Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£368.72
26-Jan-15	Hertel Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£894.50
26-Jan-15	Hertel Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£368.72
26-Jan-15	Hertel Solutions Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£348.81
26-Jan-15	Hertel Solutions Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£417.72
26-Jan-15	Homebase Ltd	LEWISHAM HOMES NORTH R&M	R & M VOIDS	£302.76
26-Jan-15	Homebase Ltd	LEWISHAM HOMES NORTH R&M	R & M VOIDS	£266.71
26-Jan-15	Homebase Ltd	LEWISHAM HOMES NORTH R&M	R & M VOIDS	£266.71
26-Jan-15	Homecare DIY Lee	LEWISHAM HOMES NORTH R&M	R & M VOIDS	£460.00
26-Jan-15	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£418.51
26-Jan-15	Gas Advisory Services Ltd t/a Phoenix Compliance	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£522.55
26-Jan-15	Gas Advisory Services Ltd t/a Phoenix Compliance	LEWISHAM HOMES SOUTH R&M	R & M MINOR WORKS	£293.93
26-Jan-15	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£777.40
26-Jan-15	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£301.97
26-Jan-15	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£363.41
26-Jan-15	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£337.44
26-Jan-15	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£365.67
26-Jan-15	Homebase Ltd	LEWISHAM HOMES SOUTH R&M	R & M VOIDS	£251.76
26-Jan-15	Homebase Ltd	LEWISHAM HOMES SOUTH R&M	R & M VOIDS	£265.61

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
26-Jan-15	Homebase Ltd	LEWISHAM HOMES SOUTH R&M	R & M VOIDS	£317.16
26-Jan-15	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£2,623.19
26-Jan-15	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£620.30
26-Jan-15	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£1,397.40
26-Jan-15	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£436.63
26-Jan-15	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£318.47
26-Jan-15	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£320.50
26-Jan-15	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£334.87
26-Jan-15	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£934.74
26-Jan-15	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£730.30
26-Jan-15	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£957.74
26-Jan-15	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£1,477.32
26-Jan-15	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£266.62
26-Jan-15	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£5,919.32
26-Jan-15	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£251.23
26-Jan-15	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£345.33
26-Jan-15	Openview Security Solutions	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£709.60
26-Jan-15	Prism Medical Uk Ltd t/a Test Valley Mobility & Liftech	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£277.50
26-Jan-15	Prism Medical Uk Ltd t/a Test Valley Mobility & Liftech	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£370.00
26-Jan-15	RGE Services	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£810.57
26-Jan-15	T Brown Group Ltd	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£46,509.34
26-Jan-15	T Brown Group Ltd	LEWISHAM HOMES SOUTH R&M	R & M MINOR WORKS	£20,958.96
26-Jan-15	T Brown Group Ltd	LEWISHAM HOMES SOUTH R&M	R & M MINOR WORKS	£20,958.96
26-Jan-15	T Brown Group Ltd	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£46,509.34
26-Jan-15	T Brown Group Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£12,757.31
26-Jan-15	T Brown Group Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,298.76
26-Jan-15	T Brown Group Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,252.53
26-Jan-15	T Brown Group Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,846.94
26-Jan-15	T Brown Group Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,460.89
26-Jan-15	T Brown Group Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,268.67
26-Jan-15	T Brown Group Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£3,399.46
26-Jan-15	T Brown Group Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,475.35
26-Jan-15	T Brown Group Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,142.01
26-Jan-15	T Brown Group Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,205.34
26-Jan-15	T Brown Group Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,142.01
26-Jan-15	T Brown Group Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,728.69
26-Jan-15	T Brown Group Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,125.34
26-Jan-15	T Brown Group Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,142.01
26-Jan-15	T Brown Group Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£3,434.85
26-Jan-15	T Brown Group Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,642.02
26-Jan-15	T Brown Group Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,125.34
26-Jan-15	T Brown Group Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,142.01

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
26-Jan-15	T Brown Group Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,205.34
26-Jan-15	T Brown Group Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£3,583.89
26-Jan-15	T Brown Group Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,142.01
26-Jan-15	T Brown Group Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£3,164.14
26-Jan-15	T Brown Group Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,205.34
26-Jan-15	T Brown Group Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,205.34
26-Jan-15	T Brown Group Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,662.77
26-Jan-15	T Brown Group Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£679.71
26-Jan-15	T Brown Group Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£12,757.31
26-Jan-15	CIS Security Ltd	LIBS: MANOR HOUSE LIBRARY	SECURITY OF PREMISES	£339.30
26-Jan-15	Tunstall Healthcare (UK) Ltd	LINKLINE RECHARGES TO HRA	FACILITIES MANAGEMENT	£16,524.82
26-Jan-15	Advanced Childcare/a Independent Childcare Group	LOOKED AFTER CHILDREN	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£14,348.66
26-Jan-15	Advanced Childcare/a Independent Childcare Group	LOOKED AFTER CHILDREN	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£19,729.33
26-Jan-15	Care Afloat Ltd	LOOKED AFTER CHILDREN	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£15,863.01
26-Jan-15	Care Afloat Ltd	LOOKED AFTER CHILDREN	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£15,863.01
26-Jan-15	Family Centre Ltd	LOOKED AFTER CHILDREN	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£420.00
26-Jan-15	Lioncare Ltd	LOOKED AFTER CHILDREN	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£15,057.14
26-Jan-15	Meadows Care Limited	LOOKED AFTER CHILDREN	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£18,600.00
26-Jan-15	Quantum Care(UK) Ltd	LOOKED AFTER CHILDREN	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£16,054.63
26-Jan-15	Symbol Family Support Services	LOOKED AFTER CHILDREN	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,988.58
26-Jan-15	Symbol Family Support Services	LOOKED AFTER CHILDREN	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£11,666.28
26-Jan-15	Symbol Family Support Services	LOOKED AFTER CHILDREN	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£7,954.29
26-Jan-15	Symbol Family Support Services	LOOKED AFTER CHILDREN	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,712.00
26-Jan-15	Symbol Family Support Services	LOOKED AFTER CHILDREN	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,242.29
26-Jan-15	Symbol Family Support Services	LOOKED AFTER CHILDREN	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,181.71
26-Jan-15	Symbol Family Support Services	LOOKED AFTER CHILDREN	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,712.00
26-Jan-15	Symbol Family Support Services	LOOKED AFTER CHILDREN	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,590.86

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
26-Jan-15	Pinnacle ESP Ltd	LS: LEISURE MGT LANDLORD-LIFECYCLE & DILAPIDATIONS	CONSULTANCY FEES	£4,000.00
26-Jan-15	Paul Holman Associates Ltd	LT: THEATRE MANAGEMENT	PROFESSIONAL SERVICES - GENERAL	£32,344.90
26-Jan-15	Homebase Ltd	MILFORD TOWERS R&M	R & M VOIDS	£317.95
26-Jan-15	Short Stop Lettings Limited	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£260.00
26-Jan-15	Short Stop Lettings Limited	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
26-Jan-15	Bluebird Care (Barking and Dagenham)	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,206.52
26-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£277.34
26-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£988.26
26-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,253.23
26-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£537.27
26-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£710.90
26-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,872.72
26-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£952.30
26-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,752.40
26-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£304.69
26-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,109.36
26-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,499.16
26-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£320.92
26-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£532.28
26-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,103.54
26-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£409.60
26-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£445.76
26-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£270.36
26-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£436.48
26-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£527.34
26-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£446.18
26-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£309.46
26-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£251.36
26-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£535.52
26-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£515.52
26-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,957.60
26-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,162.80
26-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£348.96
26-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£857.90
26-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£428.90
26-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£436.48
26-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£675.56
26-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£270.36
26-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£287.75
26-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£317.28

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
26-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£635.46
26-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£260.16
26-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£317.28
26-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,043.10
26-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£652.86
26-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£436.48
26-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£772.40
26-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£489.01
26-Jan-15	Barchester Healthcare Homes Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£34,049.68
26-Jan-15	Oakcroft Nursing Home Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£39,898.10
26-Jan-15	Parkside	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£37,065.42
26-Jan-15	Salvation Army	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£30,612.75
26-Jan-15	Swallows	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£25,631.40
26-Jan-15	The Welcome Care Home Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£24,000.00
26-Jan-15	London Weekly Newspapers	PLANNING POLICY	ADVERTISING, PUBLICITY AND MARKETING	£630.02
26-Jan-15	CIS Security Ltd	PROPERTIES AWAITING DISPOSAL	SECURITY OF PREMISES	£384.78
26-Jan-15	CIS Security Ltd	PROPERTIES AWAITING DISPOSAL	SECURITY OF PREMISES	£384.78
26-Jan-15	Ravensbourne Project	RAVENSBOURNE PROJECT (SHORT BREAKS)	GRANTS AND CONTRIBUTIONS	£14,779.94
26-Jan-15	Short Stop Lettings Limited	REFERRAL AND ASSESSMENT - TEAM 1 SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,050.00
26-Jan-15	Short Stop Lettings Limited	REFERRAL AND ASSESSMENT - TEAM 1 SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,680.00
26-Jan-15	Short Stop Lettings Limited	REFERRAL AND ASSESSMENT - TEAM 1 SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,250.00
26-Jan-15	Short Stop Lettings Limited	REFERRAL AND ASSESSMENT - TEAM 1 SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,600.00
26-Jan-15	Short Stop Lettings Limited	REFERRAL AND ASSESSMENT - TEAM 1 SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,950.00
26-Jan-15	Short Stop Lettings Limited	REFERRAL AND ASSESSMENT - TEAM 1 SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,525.00
26-Jan-15	Short Stop Lettings Limited	REFERRAL AND ASSESSMENT - TEAM 1 SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£5,640.00
26-Jan-15	Short Stop Lettings Limited	REFERRAL AND ASSESSMENT TEAM 3 - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,500.00
26-Jan-15	Short Stop Lettings Limited	REFERRAL AND ASSESSMENT TEAM 3 - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,350.00

Lewisham Council expenditure over £250 January 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
26-Jan-15	Redacted	RENT IN ADVANCE SCHEME	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,500.00
26-Jan-15	Keegans Ltd	RESOURCES & REGENERATION-CAPITAL	MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS	£2,886.82
26-Jan-15	Keegans Ltd	RESOURCES & REGENERATION-CAPITAL	MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS	£2,230.80
26-Jan-15	Eleanor Nursing and Social	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£325.00
26-Jan-15	Pre-school Learning Alliance Lewisham Branch/sub	YS:YOUTH SERVICE MANAGEMENT	GRANTS AND CONTRIBUTIONS	£7,752.00
27-Jan-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£294.07
27-Jan-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£300.97
27-Jan-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£293.87
27-Jan-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£300.82
27-Jan-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£300.82
27-Jan-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£311.35
27-Jan-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£300.82
27-Jan-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£261.16
27-Jan-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£250.00
27-Jan-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£341.95
27-Jan-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£341.95
27-Jan-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£341.95
27-Jan-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£341.95
27-Jan-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£310.60
27-Jan-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£300.97
27-Jan-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£311.50
27-Jan-15	Amin Pharmacy	AWD EQUIP & ADAPT (PRE JUNE 02)	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	£322.01
27-Jan-15	James Building Contractors	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£282.00

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
27-Jan-15	James Building Contractors	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£402.00
27-Jan-15	James Building Contractors	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£272.00
27-Jan-15	James Building Contractors	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£362.00
27-Jan-15	Rheanon Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	£771.69
27-Jan-15	Aurora Options	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£600.00
27-Jan-15	Aurora Options	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£400.00
27-Jan-15	Aurora Options	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,000.00
27-Jan-15	Aurora Options	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£280.00
27-Jan-15	Aurora Options	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£348.00
27-Jan-15	Aurora Options	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£464.00
27-Jan-15	Aurora Options	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£812.00
27-Jan-15	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£437.36
27-Jan-15	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£336.00
27-Jan-15	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£251.00
27-Jan-15	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£295.79
27-Jan-15	Redacted	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£279.92
27-Jan-15	Redacted	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£676.47
27-Jan-15	S A Property Management Limited- T/A Fast Move	BED & BREAKFAST	RENTS PAYABLE	£40,043.00
27-Jan-15	Lewisham Schools for the Future SPV 4 Ltd	BUILD. SCH. FOR FUTURE PFI UNITARY CHARGES	PROFESSIONAL SERVICES - GENERAL	£668,634.74
27-Jan-15	Eco-Learning	CEL: ESF-UNDERSTANDING THE LANGUAGE OF WORK	RENTS PAYABLE	£820.00
27-Jan-15	Eco-Learning	CEL: ESF-UNDERSTANDING THE LANGUAGE OF WORK	RENTS PAYABLE	£1,120.00
27-Jan-15	Tribal Education Ltd	CEL: MANAGEMENT INFORMATION SYSTEMS	ICT LICENCES	£16,934.00
27-Jan-15	Tribal Education Ltd	CEL: MANAGEMENT INFORMATION SYSTEMS	ICT LICENCES	£8,467.00
27-Jan-15	Built Offsite Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£174,564.39
27-Jan-15	Redacted	CHILDREN & YOUNG PEOPLE-CAPITAL	ACQUISITION - VEHICLES, PLANT AND	£500.00
27-Jan-15	Gatenby Sanderson	CHILDREN'S SERVICES MANAGEMENT	AGENCY STAFF	£3,378.00
27-Jan-15	Hampton's Resourcing Ltd	CHILDREN'S SERVICES MANAGEMENT	AGENCY STAFF	£1,350.00
27-Jan-15	Hampton's Resourcing Ltd	CHILDREN'S SERVICES MANAGEMENT	AGENCY STAFF	£3,150.00
27-Jan-15	Hampton's Resourcing Ltd	CHILDREN'S SERVICES MANAGEMENT	AGENCY STAFF	£4,500.00
27-Jan-15	Hampton's Resourcing Ltd	CHILDREN'S SERVICES MANAGEMENT	AGENCY STAFF	£4,500.00
27-Jan-15	Greater London Authority	COLLECTION FUND - CUSTOMER SERVICES	CLG NNDR - BUSINESS RATES DEBTOR	£111,054.00
27-Jan-15	Glendale Managed Services	COMMUNITY PARKS & OPEN SPACES	PRIVATE CONTRACTORS PAYMENT -	£264,588.93

Lewisham Council expenditure over £250 January 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
27-Jan-15	Eurovia Infrastructure Ltd	CRIME REDUCTION-CCTV SERVICE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,108.67
27-Jan-15	Eurovia Infrastructure Ltd	CRIME REDUCTION-CCTV SERVICE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£483.00
27-Jan-15	Eurovia Infrastructure Ltd	CRIME REDUCTION-CCTV SERVICE	PRIVATE CONTRACTORS PAYMENT -	£1,203.00
27-Jan-15	London Councils	CSU-LONDON COUNCILS-LONDON-BOROUGH GRANTS SCHEME	PAYMENT TO OTHER LOCAL AUTHORITIES	£76,250.00
27-Jan-15	One Step Solutions Plc	CUSTOMER SERV ACCESS POINT	STATIONERY	£19,050.00
27-Jan-15	Allied Healthcare Group Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£327.60
27-Jan-15	Chartwells	EMU: CATERING	CATERING SERVICES	£178,600.00
27-Jan-15	Redacted	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£810.00
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£467.79
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£965.18
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£391.95
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£398.87
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£482.59
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£640.59
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,175.85
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£489.51
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£718.38
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£657.88
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£790.82
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,460.06
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£482.59
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£391.95
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£391.95
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£391.95

Lewisham Council expenditure over £250 January 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£457.53
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£803.12
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£320.53
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£662.35
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,175.85
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£783.90
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£337.35
27-Jan-15	Family Centre Ltd	FOSTERING PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£860.00
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£391.95
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£391.95
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£482.59
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,273.41
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£783.90
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£421.27
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£711.98
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£329.04
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£337.35
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£320.53
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,125.85
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£729.30
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£480.95
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£803.12

Lewisham Council expenditure over £250 January 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£337.35
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£414.35
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,119.94
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£320.53
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£787.20
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£489.51
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£406.28
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£482.59
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£482.59
27-Jan-15	Redacted	FOSTERING PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£743.14
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£657.88
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£320.06
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£432.45
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£741.06
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£958.46
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£489.49
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£391.95
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£394.00
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£317.56
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,146.07
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£790.82
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£534.39

Lewisham Council expenditure over £250 January 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£582.59
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£725.53
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£972.10
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,066.65
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£478.08
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£398.87
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£674.70
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£578.32
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£409.50
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£409.50
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,175.85
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,012.05
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£391.95
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£391.95
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£640.59
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£707.57
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£674.70
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£918.94
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£482.59
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£391.95

Lewisham Council expenditure over £250 January 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£291.34
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£393.35
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£913.46
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£398.87
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£652.24
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£337.35
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£337.35
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£691.95
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,291.99
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£965.18
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£494.35
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£691.95
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,148.37
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,088.37
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£691.95
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£335.61
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£559.93
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£657.41
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£582.59
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£482.59
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£507.88
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£320.53

Lewisham Council expenditure over £250 January 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£391.95
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£344.27
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£482.59
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£344.28
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£688.54
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£874.54
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£432.45
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,044.70
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£482.59
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,066.65
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£337.35
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£482.59
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£929.46
27-Jan-15	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£919.94
27-Jan-15	Redacted	FSW - MAYOW TEAM (AREA 4) - SECTION 17	SECTION 17 - PRIVATE CONTRACTORS PAYMENT	£420.53
27-Jan-15	Family Centre Ltd	FSW FOSTERING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£615.00
27-Jan-15	J Muir (Bookbinders) Ltd	INPRINT	PHOTOCOPYING	£343.00
27-Jan-15	Redacted	LEAVING CARE ASYLUM SEEKERS OVER 18S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£300.00
27-Jan-15	Transition Care Peterborough Ltd	LEAVING CARE LAC CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,358.21
27-Jan-15	Transition Care Peterborough Ltd	LEAVING CARE LAC CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,315.85
27-Jan-15	Transition Care Peterborough Ltd	LEAVING CARE LAC CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,315.85
27-Jan-15	Transition Care Peterborough Ltd	LEAVING CARE LAC CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,315.85

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
27-Jan-15	Transition Care Peterborough Ltd	LEAVING CARE LAC CHILDREN'S HOMES	PUBLIC TRANSPORT FOR CLIENTS	£2,404.05
27-Jan-15	Transition Care Peterborough Ltd	LEAVING CARE LAC CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,315.85
27-Jan-15	Transition Care Peterborough Ltd	LEAVING CARE LAC CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,291.85
27-Jan-15	Redacted	LEAVING CARE OVER 18'S	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,945.97
27-Jan-15	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£292.00
27-Jan-15	Bytes Technology Group	LEWISHAM HOMES NON SLA	ICT MAINTENANCE AND SUPPORT	£636.00
27-Jan-15	Entech Ltd	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£4,125.00
27-Jan-15	Glazer Delmar Solicitors	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£662.00
27-Jan-15	T Brown Group Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,062.01
27-Jan-15	Chase Security Solutions Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	ICT MAINTENANCE AND SUPPORT	£1,411.75
27-Jan-15	H and M Newsagent	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	BOOKS, PUBLICATIONS AND RESOURCES	£268.93
27-Jan-15	Redacted	LOOKED AFTER CHILDREN	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£478.08
27-Jan-15	Redacted	LOOKED AFTER CHILDREN	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£295.35
27-Jan-15	Catford Hill Rentals Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£2,426.67
27-Jan-15	Dimora Lettings	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£720.48
27-Jan-15	Dimora Lettings	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£941.25
27-Jan-15	Dimora Lettings	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£720.48
27-Jan-15	Dimora Lettings	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£14,514.50
27-Jan-15	Dimora Lettings	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£1,051.52
27-Jan-15	Dimora Lettings	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£1,221.22
27-Jan-15	Dimora Lettings	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£943.42
27-Jan-15	Dimora Lettings	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£920.83
27-Jan-15	Dimora Lettings	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£868.66
27-Jan-15	Dimora Lettings	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£720.53

Lewisham Council expenditure over £250 January 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
27-Jan-15	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£1,250.00
27-Jan-15	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£1,250.00
27-Jan-15	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£950.00
27-Jan-15	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£1,460.00
27-Jan-15	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£1,250.00
27-Jan-15	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£1,250.00
27-Jan-15	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£1,300.00
27-Jan-15	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£850.00
27-Jan-15	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£850.00
27-Jan-15	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£950.00
27-Jan-15	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£950.00
27-Jan-15	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£1,000.00
27-Jan-15	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£850.00
27-Jan-15	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£950.00
27-Jan-15	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£849.98
27-Jan-15	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£1,250.00
27-Jan-15	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£900.00
27-Jan-15	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£950.00
27-Jan-15	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£950.00
27-Jan-15	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£1,250.00
27-Jan-15	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£1,250.00
27-Jan-15	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£1,300.00

Lewisham Council expenditure over £250 January 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
27-Jan-15	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£950.00
27-Jan-15	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£1,250.00
27-Jan-15	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£950.00
27-Jan-15	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£1,250.00
27-Jan-15	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£850.00
27-Jan-15	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£1,400.00
27-Jan-15	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£1,400.00
27-Jan-15	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£1,300.00
27-Jan-15	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£950.00
27-Jan-15	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£1,000.00
27-Jan-15	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£950.00
27-Jan-15	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£1,250.00
27-Jan-15	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£950.00
27-Jan-15	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£1,025.00
27-Jan-15	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£815.00
27-Jan-15	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£950.00
27-Jan-15	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£1,200.00
27-Jan-15	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£1,250.00
27-Jan-15	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£850.00
27-Jan-15	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£1,250.00
27-Jan-15	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£1,250.00
27-Jan-15	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£1,250.00

Lewisham Council expenditure over £250 January 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
27-Jan-15	Jubilee Guest House	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£2,123.33
27-Jan-15	Midway Modernisations Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£1,000.00
27-Jan-15	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£300.00
27-Jan-15	Orange Property Services	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£750.00
27-Jan-15	Orange Property Services	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£750.00
27-Jan-15	Orange Property Services	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£525.00
27-Jan-15	Orange Property Services	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£550.00
27-Jan-15	Orange Property Services	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£630.00
27-Jan-15	Orange Property Services	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£540.00
27-Jan-15	Orange Property Services	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£510.00
27-Jan-15	Orange Property Services	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£575.00
27-Jan-15	Orange Property Services	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£510.00
27-Jan-15	Orange Property Services	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£550.00
27-Jan-15	Orange Property Services	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£575.00
27-Jan-15	Orange Property Services	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£575.00
27-Jan-15	Orange Property Services	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£540.00
27-Jan-15	R@W Logistics Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£1,425.65
27-Jan-15	R@W Logistics Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£1,050.00
27-Jan-15	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£675.00
27-Jan-15	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£675.00
27-Jan-15	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£675.00
27-Jan-15	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£750.00

Lewisham Council expenditure over £250 January 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
27-Jan-15	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£700.00
27-Jan-15	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£800.00
27-Jan-15	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£650.00
27-Jan-15	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£550.00
27-Jan-15	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£650.00
27-Jan-15	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£700.00
27-Jan-15	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£650.00
27-Jan-15	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£900.00
27-Jan-15	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£635.00
27-Jan-15	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£600.00
27-Jan-15	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£650.00
27-Jan-15	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£650.00
27-Jan-15	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£725.00
27-Jan-15	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£750.00
27-Jan-15	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£630.00
27-Jan-15	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£700.00
27-Jan-15	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£750.00
27-Jan-15	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£800.00
27-Jan-15	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£575.00
27-Jan-15	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£625.00
27-Jan-15	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£900.00
27-Jan-15	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£675.00

Lewisham Council expenditure over £250 January 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
27-Jan-15	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£650.00
27-Jan-15	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£900.00
27-Jan-15	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£750.00
27-Jan-15	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£750.00
27-Jan-15	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£650.00
27-Jan-15	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£600.00
27-Jan-15	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£650.00
27-Jan-15	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£610.00
27-Jan-15	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£610.00
27-Jan-15	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£610.00
27-Jan-15	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£610.00
27-Jan-15	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£581.59
27-Jan-15	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£817.61
27-Jan-15	Temporary Lets Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£1,971.67
27-Jan-15	Temporary Lets Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£2,578.33
27-Jan-15	William Charles Sales & Lettings	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£900.00
27-Jan-15	A1 Lettings and	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Actgrange Properties Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£895.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,070.94
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,342.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£830.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£710.00
27-Jan-15	Alliance & Mutual Investment Company Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£600.00

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£5,145.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£3,045.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£843.36
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£710.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£830.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£730.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£710.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,805.00
27-Jan-15	Atlantic Lodge (Housing) Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,443.60
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
27-Jan-15	Axia Investments Ltd (Bernard Potton)	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,920.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£910.00
27-Jan-15	Bazaar Investments Limited	PRIVATE SECTOR LEASING	RENTS PAYABLE	£6,800.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£850.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£910.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,020.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£895.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
27-Jan-15	CAM Doherty	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,070.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,620.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£600.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£880.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£680.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£925.00
27-Jan-15	Cornbrook Estates Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£574.76
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,032.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.48
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,400.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£850.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£850.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£800.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£650.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£680.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,840.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.48
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,950.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,840.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£880.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
27-Jan-15	Hanbury Commercial	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,580.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,075.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£730.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£925.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
27-Jan-15	It Info Systems Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£850.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£656.80
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,300.00
27-Jan-15	January 30 Limited	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,840.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£830.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,750.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,075.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,820.00

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,245.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,524.40
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,880.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£890.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
27-Jan-15	K M Investment Properties	PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£650.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£895.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£925.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,020.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,670.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,835.00

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
27-Jan-15	Limeco Associates Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,198.84
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,200.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
27-Jan-15	Long Term Investments Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,642.48
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£850.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	LSL Corporate Client Services	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£830.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,030.00
27-Jan-15	Mankind Estate Agent Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,800.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£895.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,900.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£988.98
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£730.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£680.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£3,243.36
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£715.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£650.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£4,350.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£680.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£850.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,350.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,020.00

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£895.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,980.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£780.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£935.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£875.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£925.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£6,070.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£740.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£960.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£850.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£880.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,100.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,770.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,075.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,482.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£730.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£925.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,550.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£680.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,830.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£680.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,670.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£680.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£680.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£925.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,226.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£11,195.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,240.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£680.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£895.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,670.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£680.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,825.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£910.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,592.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£730.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,300.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£730.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,620.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£995.29
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,655.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.48
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£730.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£680.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,825.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£880.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,350.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,540.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£3,700.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,560.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£935.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,300.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,334.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£895.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£730.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£711.36
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,250.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,350.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,200.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£880.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,542.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£880.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£650.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£935.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£642.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£850.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£680.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,800.00

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£730.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£870.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£600.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£850.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,350.00
27-Jan-15	North Shore Properties Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£710.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£710.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,642.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,400.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,880.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£650.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,020.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£925.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Premier Property	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,260.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
27-Jan-15	R@W Logistics Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£507.96
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£3,520.00
27-Jan-15	Roseshire Associates	PRIVATE SECTOR LEASING	RENTS PAYABLE	£750.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.48
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£880.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
27-Jan-15	Sellata Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,650.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£823.44
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£630.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,580.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
27-Jan-15	Sunway Development Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£630.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£730.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£895.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Tahir Est Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£850.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Torricon Convenience Store	PRIVATE SECTOR LEASING	RENTS PAYABLE	£3,250.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£600.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,590.00

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,370.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Yamen Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£3,350.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
27-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
27-Jan-15	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£434.52
27-Jan-15	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£452.88
27-Jan-15	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£289.29
27-Jan-15	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£323.34
27-Jan-15	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£387.42
27-Jan-15	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£307.65
27-Jan-15	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.64
27-Jan-15	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£295.80
27-Jan-15	Radio Detection Systems	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£370.00
27-Jan-15	Redacted	SCHOOL IMPROVEMENT TEAM	PROFESSIONAL SERVICES - GENERAL	£3,000.00
27-Jan-15	Bytes Technology Group	SEND: REFORM GRANT	ICT HARDWARE	£1,580.04
27-Jan-15	Bytes Technology Group	SOFTWARE LICENCES	ICT HARDWARE	£14,488.00
27-Jan-15	Bytes Technology Group	SOFTWARE LICENCES	ICT HARDWARE	£2,562.00
27-Jan-15	Bytes Technology Group	SOFTWARE LICENCES	ICT SOFTWARE	£1,125.74
27-Jan-15	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£376.45
27-Jan-15	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£306.13
27-Jan-15	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£305.13

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
27-Jan-15	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£310.40
27-Jan-15	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£323.80
27-Jan-15	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£323.80
27-Jan-15	Bytes Technology Group	STRATEGY & PERFORMANCE	ICT SOFTWARE	£1,435.40
27-Jan-15	The PYE Project Ltd	YOUTH OFFENDING SERVICE	PROFESSIONAL SERVICES - GENERAL	£4,550.00
27-Jan-15	Cafe of Good Hope	YOUTH TASK FORCE	GRANTS AND CONTRIBUTIONS	£3,936.35
28-Jan-15	Adoption UK	ADOPTION TEAM FOSTER AGENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£721.50
28-Jan-15	Graham Environmental	ASBESTOS CONTRACT	HEALTH AND SAFETY WORKS	£6,195.07
28-Jan-15	London Community Home	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£323.68
28-Jan-15	London Community Home	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£3,709.90
28-Jan-15	London Community Home	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£714.15
28-Jan-15	London Community Home	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,430.18
28-Jan-15	London Community Home	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£905.04
28-Jan-15	London Community Home	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£3,701.88
28-Jan-15	Voyage Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,483.05
28-Jan-15	Hereson House Ltd	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£5,267.52
28-Jan-15	Reflective Care	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£2,320.00
28-Jan-15	Reflective Care	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£331.43
28-Jan-15	Charities Aid Foundation	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£999.09
28-Jan-15	Cohen Cramer Solicitors	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£26,700.00
28-Jan-15	Excell Learning Centre	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£4,242.05
28-Jan-15	O2 (UK) Ltd	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£6,894.85
28-Jan-15	O2 (UK) Ltd	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£23,526.49
28-Jan-15	Scott Rees & Co Solicitors	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£1,390.00
28-Jan-15	Teachers Pensions	BALANCE SHEET - CORPORATE	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	£791.26
28-Jan-15	Teachers Pensions	BALANCE SHEET - CORPORATE	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	£642.52
28-Jan-15	Teachers Pensions	BALANCE SHEET - CORPORATE	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	£642.52
28-Jan-15	Teachers Pensions	BALANCE SHEET - CORPORATE	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	£277.57
28-Jan-15	Lakeview Ltd	BALANCE SHEET - CUSTOMER SERVICES	LEASEHOLDER SERVICE CHARGE DEBTOR	£1,417.87
28-Jan-15	Kiln Clinic Ltd	CEL: ART & LEISURE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£284.00

Lewisham Council expenditure over £250 January 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
28-Jan-15	Costain Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£450,000.00
28-Jan-15	Costain Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,000,000.00
28-Jan-15	EDF Energy Customers Plc	COMMUNAL LIGHTING	GAS	£758.13
28-Jan-15	Roseshade Ltd	COMMUNITY INTERMEDIATE CARE	DIRECT TRANSPORT	£299.25
28-Jan-15	James Building Contractors	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£540.00
28-Jan-15	James Building Contractors	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£325.00
28-Jan-15	T Loughman & Co Ltd	CUSTOMER-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£25,075.34
28-Jan-15	Redacted	DISABILITIES CIN OTHER CARE	SECTION 17 - PRIVATE CONTRACTORS	£2,500.00
28-Jan-15	CIS Security Ltd	EYSDC: AMERSHAM ROAD	SECURITY OF PREMISES	£338.14
28-Jan-15	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£2,590.67
28-Jan-15	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.00
28-Jan-15	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.00
28-Jan-15	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.00
28-Jan-15	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£425.00
28-Jan-15	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£323.02
28-Jan-15	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.00
28-Jan-15	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.00
28-Jan-15	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£425.00
28-Jan-15	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£425.00
28-Jan-15	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.00
28-Jan-15	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.00
28-Jan-15	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£450.00
28-Jan-15	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£2,679.00
28-Jan-15	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£425.00
28-Jan-15	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.00
28-Jan-15	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.00
28-Jan-15	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£487.01
28-Jan-15	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£2,119.65
28-Jan-15	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£618.23
28-Jan-15	Toyota Financial Services	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£259.99
28-Jan-15	Network Ventures Ltd	FOSTERING PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£329.75
28-Jan-15	Network Ventures Ltd	FOSTERING PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£263.25
28-Jan-15	Proactiv Contact Centre	FOSTERING PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£358.40
28-Jan-15	Greater London Fostering	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,352.52
28-Jan-15	Greater London Fostering	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,326.00
28-Jan-15	Proactiv Contact Centre	FSW FOSTERING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,945.00
28-Jan-15	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£1,071.53

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
28-Jan-15	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£287.33
28-Jan-15	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£292.77
28-Jan-15	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£400.70
28-Jan-15	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£845.00
28-Jan-15	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£1,014.00
28-Jan-15	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£339.71
28-Jan-15	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£316.54
28-Jan-15	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£316.54
28-Jan-15	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£316.54
28-Jan-15	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£316.54
28-Jan-15	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£339.71
28-Jan-15	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£316.54
28-Jan-15	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£316.54
28-Jan-15	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£316.54
28-Jan-15	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£316.54
28-Jan-15	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£339.71
28-Jan-15	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£424.63
28-Jan-15	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£374.45
28-Jan-15	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£501.54
28-Jan-15	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£316.54
28-Jan-15	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£316.54
28-Jan-15	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£316.54
28-Jan-15	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£316.54
28-Jan-15	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£316.54
28-Jan-15	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£316.54
28-Jan-15	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£355.15
28-Jan-15	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£470.96
28-Jan-15	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£310.75
28-Jan-15	Insight Direct (UK) Ltd	ICT DATA CENTRE CONTRACT	ICT SOFTWARE	£467.20
28-Jan-15	Hollyville Consultants Ltd	ICT MAIN CONTRACT	PRIVATE CONTRACTORS PAYMENT -	£1,750.00
28-Jan-15	Redacted	LEGAL FEES	LEGAL FEES	£906.67
28-Jan-15	Eurolag Group Ltd	LEWISHAM HOMES NORTH R&M	HEALTH AND SAFETY WORKS	£320.00
28-Jan-15	Gen-Vent (MetalWorkers)	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£1,079.00
28-Jan-15	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£320.50
28-Jan-15	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£307.13
28-Jan-15	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£316.54
28-Jan-15	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£540.44
28-Jan-15	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£424.63
28-Jan-15	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£463.24
28-Jan-15	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£617.65
28-Jan-15	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£316.54
28-Jan-15	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£355.15
28-Jan-15	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£355.15

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
28-Jan-15	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£355.15
28-Jan-15	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£617.65
28-Jan-15	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£470.96
28-Jan-15	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£741.18
28-Jan-15	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£355.15
28-Jan-15	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£442.00
28-Jan-15	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£326.19
28-Jan-15	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£326.19
28-Jan-15	Gerda Security Products Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£600.00
28-Jan-15	Gerda Security Products Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£286.75
28-Jan-15	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£490.22
28-Jan-15	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£540.44
28-Jan-15	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£395.68
28-Jan-15	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£355.15
28-Jan-15	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£482.54
28-Jan-15	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£424.63
28-Jan-15	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£540.44
28-Jan-15	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£752.76
28-Jan-15	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£355.15
28-Jan-15	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£316.54
28-Jan-15	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£540.44
28-Jan-15	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£316.54
28-Jan-15	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£386.03
28-Jan-15	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£627.30
28-Jan-15	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£442.00
28-Jan-15	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£625.37
28-Jan-15	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£416.91
28-Jan-15	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£470.96
28-Jan-15	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£326.19
28-Jan-15	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£297.24
28-Jan-15	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£326.19
28-Jan-15	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£326.19
28-Jan-15	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£326.19
28-Jan-15	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£347.43
28-Jan-15	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£490.46
28-Jan-15	RGE Services	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£460.88
28-Jan-15	JLT Specialty Ltd	LEWISHAM MUSIC SERVICE	INSURANCE (EXCL PREMISES AND	£653.39
28-Jan-15	CIS Security Ltd	LIBS: DISTRICT GROUP	SECURITY OF PREMISES	£2,907.69
28-Jan-15	White Light (Electrical) Ltd	LT: THEATRE MANAGEMENT	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	£2,375.80
28-Jan-15	Westminster Homecare Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£826.50
28-Jan-15	Westminster Homecare Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£744.92
28-Jan-15	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£1,000.00

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
28-Jan-15	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£1,000.00
28-Jan-15	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£1,000.00
28-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£416.00
28-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£683.07
28-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£304.69
28-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,158.88
28-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£639.02
28-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£639.02
28-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£823.97
28-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£500.68
28-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£500.64
28-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£565.23
28-Jan-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£364.20
28-Jan-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£366.04
28-Jan-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,331.80
28-Jan-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£451.80
28-Jan-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£680.76
28-Jan-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£979.44
28-Jan-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,203.28
28-Jan-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£870.96
28-Jan-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,000.56
28-Jan-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£260.88
28-Jan-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,296.04
28-Jan-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£718.56
28-Jan-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£544.24
28-Jan-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,247.40
28-Jan-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£521.76
28-Jan-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,240.32
28-Jan-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,064.64
28-Jan-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£606.16
28-Jan-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£514.48
28-Jan-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£489.84
28-Jan-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£357.04
28-Jan-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£662.96
28-Jan-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£345.28
28-Jan-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,353.12
28-Jan-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£345.28
28-Jan-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£345.28
28-Jan-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£388.40
28-Jan-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£345.28
28-Jan-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£765.76
28-Jan-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£634.56

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
28-Jan-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£521.76
28-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£517.88
28-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£492.10
28-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,331.62
28-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,991.92
28-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,707.22
28-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£680.62
28-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£571.88
28-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£317.28
28-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£536.28
28-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,117.92
28-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£561.58
28-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£535.52
28-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£317.28
28-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£319.63
28-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£567.74
28-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£679.56
28-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,309.24
28-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,341.96
28-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£305.46
28-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,430.52
28-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£753.76
28-Jan-15	Eleanor Nursing and Social	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,071.98
28-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£596.01
28-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£470.62
28-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£832.70
28-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,200.20
28-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,244.18
28-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,472.34
28-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£596.01
28-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£308.60
28-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£614.76
28-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£858.16
28-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,061.83
28-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,213.22
28-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£478.00
28-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£625.82
28-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£611.17
28-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£520.98
28-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,414.77
28-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,298.36
28-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£426.28
28-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,071.67
28-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,215.00

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
28-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,449.44
28-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£923.74
28-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£415.63
28-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£932.81
28-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£799.05
28-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£428.56
28-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£556.78
28-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,061.83
28-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£420.54
28-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£280.17
28-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£272.18
28-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£556.78
28-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£440.72
28-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,028.96
28-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,797.08
28-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,096.90
28-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£556.78
28-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,165.12
28-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£795.78
28-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£720.69
28-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£253.01
28-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,135.16
28-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£520.74
28-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,171.94
28-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£369.03
28-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,007.76
28-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,673.60
28-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,069.56
28-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£569.64
28-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,101.84
28-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£478.00
28-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,954.64
28-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£278.28
28-Jan-15	Carepoint Services Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£700.54
28-Jan-15	Carewatch Lewisham	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£352.76
28-Jan-15	Carewatch Lewisham	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£998.80
28-Jan-15	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,940.00
28-Jan-15	Folkestone Nursing Home Ltd#01	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,265.48
28-Jan-15	HC-One Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,200.20
28-Jan-15	Methodist Homes for the Aged (MHA)	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,381.40

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
28-Jan-15	Nellsar Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,800.00
28-Jan-15	Nellsar Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,800.00
28-Jan-15	Nellsar Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,800.00
28-Jan-15	Safecare (UK) Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,119.88
28-Jan-15	Safecare (UK) Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,346.36
28-Jan-15	Safecare (UK) Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,436.44
28-Jan-15	Sundridge Court Nursing Home CHHG Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,138.48
28-Jan-15	Care Outlook Ltd	OLDER ADULTS OTHER CARE	CLOTHES, UNIFORM AND LAUNDRY	£4,206.35
28-Jan-15	Castle Hill House Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,720.00
28-Jan-15	Jennifer's Lodge	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,000.00
28-Jan-15	Jennifer's Lodge	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,558.24
28-Jan-15	Jennifer's Lodge	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,000.00
28-Jan-15	Methodist Homes for the Aged (MHA)	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,020.00
28-Jan-15	Methodist Homes for the Aged (MHA)	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,060.00
28-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
28-Jan-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
28-Jan-15	Redacted	PRIVATE SECTOR LEASING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,500.00
28-Jan-15	Redacted	REHOUSING DEVELOPMENT	FACILITIES MANAGEMENT	£452.50
28-Jan-15	Atlantic Lodge (Housing) Ltd	RENT IN ADVANCE SCHEME	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,500.00
28-Jan-15	Grangeview Estates	RENT IN ADVANCE SCHEME	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,500.00
28-Jan-15	Landscape Supply Co	STREET CLEANSING	STREET SWEEPING	£685.25
28-Jan-15	Care Outlook Ltd	YA HOME CARE	CLOTHES, UNIFORM AND LAUNDRY	£1,817.68
28-Jan-15	Carepoint Services Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£402.12
28-Jan-15	Carewatch Lewisham	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,828.88
28-Jan-15	Carewatch Lewisham	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,777.76
28-Jan-15	Carewatch Lewisham	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,127.92
28-Jan-15	Carewatch Lewisham	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,053.20
28-Jan-15	Eleanor Nursing and Social	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,912.06

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
28-Jan-15	Eleanor Nursing and Social	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,176.48
28-Jan-15	Eleanor Nursing and Social	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,201.46
28-Jan-15	Eleanor Nursing and Social	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,987.64
28-Jan-15	Eleanor Nursing and Social	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£670.56
28-Jan-15	Eleanor Nursing and Social	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£405.94
28-Jan-15	Eleanor Nursing and Social	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,023.80
28-Jan-15	Eleanor Nursing and Social	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,874.05
28-Jan-15	Westminster Homecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£829.96
28-Jan-15	Westminster Homecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£826.32
28-Jan-15	Westminster Homecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£802.94
28-Jan-15	Westminster Homecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£950.44
28-Jan-15	Westminster Homecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£728.78
28-Jan-15	Fairlie House	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£5,976.04
28-Jan-15	Fairlie House	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,148.48
28-Jan-15	Fairlie House	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£1,074.24
28-Jan-15	Disabilities Trust	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,218.80
28-Jan-15	Elizabeth Peters Care Homes Ltd	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,324.91
28-Jan-15	Elizabeth Peters Care Homes Ltd	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,432.01
28-Jan-15	Elizabeth Peters Care Homes Ltd	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,432.01
28-Jan-15	Jennifer's Lodge	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,050.32
29-Jan-15	Capita Software Services	AUDIT FEES, BANK CHARGES & LICENSES	ICT SOFTWARE	£16,678.50
29-Jan-15	Eternal Care UK Ltd	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£2,880.00
29-Jan-15	Eternal Care UK Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£585.00
29-Jan-15	Eternal Care UK Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,170.00
29-Jan-15	London Community Home	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£797.55
29-Jan-15	London Community Home	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£330.89
29-Jan-15	London Community Home	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£628.06
29-Jan-15	St John's School & College	AWLD RESPITE CARE	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£23,088.00
29-Jan-15	St John's School & College	AWLD RESPITE CARE	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£17,416.67
29-Jan-15	Grace Eyre Foundation	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£251.16
29-Jan-15	Clyde & Co LLP	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£4,966.00
29-Jan-15	Cunningham Blake Solicitors	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£4,000.00

Lewisham Council expenditure over £250 January 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
29-Jan-15	Department for Work &	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£627.00
29-Jan-15	Department for Work &	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£755.00
29-Jan-15	Redacted	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£2,316.56
29-Jan-15	Plexus Law	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£8,500.00
29-Jan-15	D Singh Properties Ltd	BED & BREAKFAST	RENTS PAYABLE	£159,335.25
29-Jan-15	Rent Connect LLP	BED & BREAKFAST	RENTS PAYABLE	£147,288.94
29-Jan-15	Redacted	BREASTFEEDING PEER SUPPORT CO-ORDINATOR	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,243.00
29-Jan-15	Hestia Housing & Support	CALABASH DAY CENTRE	DAYCARE - PRIVATE CONTRACTORS	£13,248.70
29-Jan-15	Lewisham Nexus Service	CALABASH DAY CENTRE	FACILITIES MANAGEMENT	£11,187.83
29-Jan-15	Premier Garden Services & Tree Work Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£2,519.00
29-Jan-15	Eurovia Infrastructure Ltd	CRIME REDUCTION-CCTV SERVICE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£2,217.35
29-Jan-15	LESOCO	CWCN: SEN COLLEGES	PROFESSIONAL SERVICES - GENERAL	£71,500.00
29-Jan-15	The David Lewis Centre	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£10,464.56
29-Jan-15	Excel Passenger Services	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£865.00
29-Jan-15	Excel Passenger Services	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£643.00
29-Jan-15	Excel Passenger Services	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£920.00
29-Jan-15	Excel Passenger Services	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£483.00
29-Jan-15	Excel Passenger Services	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£528.00
29-Jan-15	Excel Passenger Services	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£688.00
29-Jan-15	Excel Passenger Services	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£643.00
29-Jan-15	Excel Passenger Services	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£720.00
29-Jan-15	Excel Passenger Services	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£998.00
29-Jan-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£1,621.20
29-Jan-15	Independent Consultants In Food and Safety Ltd	EH: FOOD SAFETY	MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS	£875.00
29-Jan-15	Redacted	EXCHANGE OF CHEQUES - CHILDREN & YOUNG PEOPLE	CLIENT MONIES	£551.17
29-Jan-15	Redacted	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£810.00
29-Jan-15	CIS Security Ltd	EYSDC: AMERSHAM ROAD	SECURITY OF PREMISES	£678.60
29-Jan-15	Cannons Motor Spares & Access	FLEET STOCK PURCHASES CONTROL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£280.00
29-Jan-15	Universal Tyre Co (Deptford) Ltd	FLEET STOCK PURCHASES CONTROL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,059.86
29-Jan-15	Sterling Press Ltd	HOMESEARCH TEAM	PRINTING	£1,334.00
29-Jan-15	Rogers Stirk Harbour &	HOUSING STRATEGY GF	PROFESSIONAL SERVICES - GENERAL	£20,000.00
29-Jan-15	Redacted	LEAVING CARE OVER 18'S	LOOKED AFTER COST OTHER	£500.00
29-Jan-15	London Pension Fund	LEVIES (LPFA,EA, LVP)	LEVIES PAID	£124,342.60
29-Jan-15	Centre for Civil Society	LEWISHAM STRATEGIC PSHIP	GRANTS AND CONTRIBUTIONS	£400.00
29-Jan-15	Leisure Connection Ltd	LS: DOWNHAM PFI	PRIVATE CONTRACTORS PAYMENT -	£1,500.00

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
29-Jan-15	Beverley Martin Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£446.78
29-Jan-15	Christine Graham Consultancy Ltd	NEIGHBOURHOOD CRIME REDUCTION SERVICE	STAFF DEVELOPMENT AND TRAINING	£2,000.00
29-Jan-15	Daisy Communications Ltd	NEIGHBOURHOOD OFFICES	LAND LINE TELEPHONE COSTS	£714.15
29-Jan-15	London Pension Fund	PENSION CONTRIBUTIONS	SALARY COST OUTSIDE PAYROLL	£41,416.66
29-Jan-15	Petroschka Architects Ltd	PLANNING CONSERVATION	CONSULTANCY FEES	£265.63
29-Jan-15	Tgrc Ltd	PLANNING CONSERVATION	AGENCY STAFF	£3,099.60
29-Jan-15	Van Bruggen Urban Design	PLANNING CONSERVATION	CONSULTANCY FEES	£351.45
29-Jan-15	Newsquest (London) Ltd	PLANNING DEVELOPMENT CONTROL	ADVERTISING, PUBLICITY AND MARKETING	£856.08
29-Jan-15	Newsquest (London) Ltd	PLANNING DEVELOPMENT CONTROL	ADVERTISING, PUBLICITY AND MARKETING	£560.88
29-Jan-15	Project Centre	PLANNING DEVELOPMENT CONTROL	CONSULTANCY FEES	£317.69
29-Jan-15	Afghan Community	PREVENTING VIOLENT EXTREMISM	PROFESSIONAL SERVICES - GENERAL	£5,640.00
29-Jan-15	TACT	REFERRAL AND ASSESSMENT HOSPITAL TEAM - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,024.26
29-Jan-15	TACT	REFERRAL AND ASSESSMENT HOSPITAL TEAM - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£5,292.01
29-Jan-15	Hinkcroft Transport Ltd	REFUSE COLLECTION: LUMBER	PRIVATE CONTRACTORS PAYMENT -	£3,268.08
29-Jan-15	Energy Conservation Systems (ECS)	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£525.00
29-Jan-15	Eden Education Ltd	SCHOOL IMPROVEMENT TEAM	PROFESSIONAL SERVICES - GENERAL	£2,500.00
29-Jan-15	Redacted	SCHOOL IMPROVEMENT TEAM	PROFESSIONAL SERVICES - GENERAL	£2,000.00
29-Jan-15	Robert Ellis Limited	SCHOOL IMPROVEMENT TEAM	PROFESSIONAL SERVICES - GENERAL	£1,250.00
29-Jan-15	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£355.05
29-Jan-15	Mfatech Ltd	TFL DRIVER ROAD SAFETY ETP	PRIVATE CONTRACTORS PAYMENT -	£1,200.00
30-Jan-15	After Adoption	ADOPTION TEAM 2	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,194.50
30-Jan-15	Plus	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£432.00
30-Jan-15	Plus	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£576.00
30-Jan-15	Plus	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£350.00
30-Jan-15	Three Cs Support	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£548.80
30-Jan-15	Three Cs Support	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£686.00
30-Jan-15	Three Cs Support	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£411.60
30-Jan-15	Three Cs Support	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£891.80
30-Jan-15	Three Cs Support	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,029.00
30-Jan-15	One Step(Support)ltd t/a One Step At a Time	AWLD RESPITE CARE	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£344.20
30-Jan-15	Three Cs Support	AWLD RESPITE CARE	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£686.00
30-Jan-15	Three Cs Support	AWLD RESPITE CARE	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£686.00
30-Jan-15	Clyde & Co LLP	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£589.00
30-Jan-15	Department for Work &	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£627.00
30-Jan-15	Reed Managed Services	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£271,244.42
30-Jan-15	Pollard Thomas Edwards	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£3,528.50

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
30-Jan-15	Pollard Thomas Edwards	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£13,252.00
30-Jan-15	Pollard Thomas Edwards	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£700.00
30-Jan-15	Portakabin Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£251.28
30-Jan-15	Hampton's Resourcing Ltd	CHILDREN'S SERVICES MANAGEMENT	AGENCY STAFF	£2,500.00
30-Jan-15	Medequip Assistive Technology Ltd	COMMUNITY INTERMEDIATE CARE	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	£97,573.90
30-Jan-15	Nisbets	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,707.75
30-Jan-15	FG Marshall Ltd	CREMATORIA ADMIN	BEREAVEMENT SERVICES EQUIPMENT	£680.48
30-Jan-15	Aran Services Ltd	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£1,980.00
30-Jan-15	Redacted	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£1,800.00
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DIRECT PAYMENTS	£992.37
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DIRECT PAYMENTS	£569.44
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DIRECT PAYMENTS	£773.12
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£773.12
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£569.44
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£300.16
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£312.16
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£440.80
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£343.04
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£912.48
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£253.20
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£257.28
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£933.92
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£933.92
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£322.88
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DIRECT PAYMENTS	£2,272.38
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£440.80

Lewisham Council expenditure over £250 January 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£590.88
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£472.96
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£499.69
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DIRECT PAYMENTS	£647.54
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£1,641.44
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£269.28
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£321.60
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DIRECT PAYMENTS	£1,507.44
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DIRECT PAYMENTS	£440.80
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£269.28
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DIRECT PAYMENTS	£600.32
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£257.28
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£387.20
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£698.08
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£440.80
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£440.80
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£312.16
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£312.16
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£782.92
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£869.60
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£355.04
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£500.80

Lewisham Council expenditure over £250 January 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£392.56
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£483.68
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£1,357.72
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£1,357.72
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£269.28
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£355.04
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£869.60
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£269.28
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£269.28
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£269.28
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£312.16
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£655.20
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£269.28
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£355.04
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£269.28
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£290.72
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£440.80
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£569.44
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£355.04
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£926.51
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£333.60
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£428.80

Lewisham Council expenditure over £250 January 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£428.80
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£1,329.28
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£655.20
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£269.28
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£269.28
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£355.04
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£312.16
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£312.16
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£462.24
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£355.04
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£526.56
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£1,614.64
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£869.60
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£569.44
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£440.80
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£333.60
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£612.32
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£385.92
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£355.04
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£312.16
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£269.28
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£440.80

Lewisham Council expenditure over £250 January 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£269.28
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£312.16
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£269.28
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£355.04
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£257.28
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£2,104.40
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£301.44
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£397.92
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£440.80
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£269.28
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DIRECT PAYMENTS	£786.90
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£355.04
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£440.80
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£269.28
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£590.88
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£375.04
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£333.60
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DIRECT PAYMENTS	£250.90
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DIRECT PAYMENTS	£375.20
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£298.14
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£269.28
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£297.28

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£355.04
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DIRECT PAYMENTS	£783.84
30-Jan-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£814.72
30-Jan-15	St Matthew Academy Ltd	CWCN: SEN ACADEMIES AND FREE SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£6,511.26
30-Jan-15	Livability	CWCN: SEN COLLEGES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£420,675.33
30-Jan-15	The John Townsend Trust	CWCN: SEN COLLEGES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£11,423.33
30-Jan-15	The John Townsend Trust	CWCN: SEN COLLEGES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£11,423.33
30-Jan-15	The Mount Camphill Community	CWCN: SEN COLLEGES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£11,717.33
30-Jan-15	The Mount Camphill Community	CWCN: SEN COLLEGES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£12,576.33
30-Jan-15	The Mount Camphill Community	CWCN: SEN COLLEGES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£17,459.00
30-Jan-15	Young Epilepsy	CWCN: SEN COLLEGES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£23,024.60
30-Jan-15	Heath House Preparatory School	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,654.40
30-Jan-15	Mary Hare Grammar School	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£9,646.00
30-Jan-15	Mary Hare Grammar School	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£10,102.00
30-Jan-15	Mary Hare Grammar School	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£10,102.00
30-Jan-15	Mary Hare Grammar School	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£9,646.00
30-Jan-15	Mary Hare Grammar School	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£10,102.00
30-Jan-15	Mary Hare Grammar School	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£10,102.00
30-Jan-15	NAS Services Limited	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£18,845.73
30-Jan-15	The New School At West Heath	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£15,374.00
30-Jan-15	The New School At West Heath	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£8,959.00
30-Jan-15	Thomas Tallis School	CWCN: SEN MAINSTREAM SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£16,038.00

Lewisham Council expenditure over £250 January 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
30-Jan-15	Cotswold Chine School	CWCN: SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£52,561.60
30-Jan-15	Riverside School	CWCN: SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,000.00
30-Jan-15	Riverside School	CWCN: SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£8,615.50
30-Jan-15	Riverside School	CWCN: SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,000.00
30-Jan-15	Kalmars Commercial Ltd	DOWNHAM ENTERPRISE CENTRE	PROFESSIONAL SERVICES - GENERAL	£500.00
30-Jan-15	Redacted	EXTENDED RIGHTS TO FREE TRANSPORT	CLIENT TRANSPORT	£703.87
30-Jan-15	Redacted	EXTENDED RIGHTS TO FREE TRANSPORT	CLIENT TRANSPORT	£350.28
30-Jan-15	Redacted	EXTENDED RIGHTS TO FREE TRANSPORT	CLIENT TRANSPORT	£1,474.99
30-Jan-15	Redacted	EXTENDED RIGHTS TO FREE TRANSPORT	CLIENT TRANSPORT	£466.87
30-Jan-15	Redacted	EXTENDED RIGHTS TO FREE TRANSPORT	CLIENT TRANSPORT	£320.14
30-Jan-15	Redacted	EXTENDED RIGHTS TO FREE TRANSPORT	CLIENT TRANSPORT	£271.83
30-Jan-15	Bishop Motors Ltd	FLEET STOCK PURCHASES CONTROL	VEHICLE REPAIRS AND MAINTENANCE	£316.10
30-Jan-15	Bishop Motors Ltd	FLEET STOCK PURCHASES CONTROL	VEHICLE REPAIRS AND MAINTENANCE	£6,688.12
30-Jan-15	Bishop Motors Ltd	FLEET STOCK PURCHASES CONTROL	VEHICLE REPAIRS AND MAINTENANCE	£1,499.50
30-Jan-15	Bishop Motors Ltd	FLEET STOCK PURCHASES CONTROL	VEHICLE REPAIRS AND MAINTENANCE	£880.36
30-Jan-15	Teksweep Ltd t/a Munitech	FLEET STOCK PURCHASES CONTROL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£708.50
30-Jan-15	UK Fostering Limited	FSW - GOLDSMITHS TEAM (AREA 1) - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,772.93
30-Jan-15	Child Accident Prevention	HEALTH IMPROVEMENT TRAINING	PAYMENT TO HEALTH AUTHORITIES	£585.00
30-Jan-15	Ethelbert Specialist Homes Ltd	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,621.76
30-Jan-15	Ethelbert Specialist Homes Ltd	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,621.76
30-Jan-15	Hillcrest Care Ltd	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,476.43
30-Jan-15	Above Beyond Care Ltd	LEAVING CARE LAC OTHER CARE	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,870.60
30-Jan-15	Above Beyond Care Ltd	LEAVING CARE LAC OTHER CARE	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£253.27
30-Jan-15	Netpex Ltd	LEAVING CARE LAC OTHER CARE	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,207.32
30-Jan-15	Catford Hill Rentals Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,705.00

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
30-Jan-15	Catford Hill Rentals Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,950.00
30-Jan-15	Catford Hill Rentals Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,015.00
30-Jan-15	Catford Hill Rentals Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,705.00
30-Jan-15	Ethelbert Specialist Homes Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,675.71
30-Jan-15	Next Step Care Management Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,200.00
30-Jan-15	Nia Housing	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,600.00
30-Jan-15	Wrixon Care Services	LOOKED AFTER CHILDREN	PUBLIC TRANSPORT FOR CLIENTS	£468.45
30-Jan-15	Christine Graham Consultancy Ltd	NEIGHBOURHOOD CRIME REDUCTION SERVICE	STAFF DEVELOPMENT AND TRAINING	£2,400.00
30-Jan-15	Daisy Communications Ltd	NEIGHBOURHOOD OFFICES	LAND LINE TELEPHONE COSTS	£714.46
30-Jan-15	170 Community Project	N'HOOD WARD FUNDING FROM MAYOR'S FUND (LOCAL ASESEMBLIES)	GRANTS AND CONTRIBUTIONS	£2,000.00
30-Jan-15	170 Community Project	N'HOOD WARD FUNDING FROM MAYOR'S FUND (LOCAL ASESEMBLIES)	GRANTS AND CONTRIBUTIONS	£3,000.00
30-Jan-15	CRI (Crime Reduction Initiatives)	N'HOOD WARD FUNDING FROM MAYOR'S FUND (LOCAL ASESEMBLIES)	GRANTS AND CONTRIBUTIONS	£2,500.00
30-Jan-15	Hartley Hall	N'HOOD WARD FUNDING FROM MAYOR'S FUND (LOCAL ASESEMBLIES)	GRANTS AND CONTRIBUTIONS	£2,053.00
30-Jan-15	New Cross Pharmacy	NHS HEALTH CHECKS PHARMACY PROVIDERS (S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	£330.00
30-Jan-15	X-Pharm Ltd T/a Touchwood Pharmacy	NHS HEALTH CHECKS PHARMACY PROVIDERS (S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	£300.00
30-Jan-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,472.33
30-Jan-15	Bluebird Care (Barking and Dagenham)	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,366.65
30-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£445.34
30-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,268.32
30-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£827.36
30-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£437.42
30-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£628.14
30-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£865.17
30-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,026.87
30-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£324.96
30-Jan-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£511.29
30-Jan-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£322.76
30-Jan-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£858.56
30-Jan-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£698.76
30-Jan-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,771.44

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
30-Jan-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£365.08
30-Jan-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£647.92
30-Jan-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£900.04
30-Jan-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£600.52
30-Jan-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£287.80
30-Jan-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£336.96
30-Jan-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£889.16
30-Jan-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£541.72
30-Jan-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,310.28
30-Jan-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£995.76
30-Jan-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£926.64
30-Jan-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£878.48
30-Jan-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£300.24
30-Jan-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£477.68
30-Jan-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£890.08
30-Jan-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£494.52
30-Jan-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£695.08
30-Jan-15	Oasis Care & Training	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£989.10
30-Jan-15	Oasis Care & Training	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£450.59
30-Jan-15	Oasis Care & Training	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£923.16
30-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£435.27
30-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£915.07
30-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£990.59
30-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£460.24
30-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,035.26
30-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£556.78
30-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,275.08
30-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£599.20
30-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£773.34
30-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£797.30
30-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£795.78
30-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,411.34
30-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£315.44
30-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£758.96
30-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£676.73
30-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£467.35
30-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,329.76
30-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£278.23
30-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£267.25
30-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£332.91
30-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£717.00
30-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£591.44
30-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£556.78
30-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£447.10

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
30-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£717.00
30-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,503.18
30-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£3,364.32
30-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£587.38
30-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£480.96
30-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£780.33
30-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£556.78
30-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£491.06
30-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£905.14
30-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£3,268.16
30-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£726.22
30-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£590.58
30-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£317.78
30-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£929.24
30-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,034.78
30-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£268.52
30-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£381.71
30-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£508.29
30-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£556.78
30-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£777.81
30-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£573.68
30-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£640.14
30-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£601.98
30-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£420.58
30-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£400.87
30-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,275.08
30-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,249.61
30-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£516.61
30-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,590.20
30-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£717.00
30-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£546.04
30-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£483.94
30-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,116.80
30-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£959.86
30-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£317.78
30-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£956.00
30-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,894.46
30-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,512.78
30-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,089.46
30-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£719.66
30-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£717.00
30-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£827.40
30-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£277.58
30-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£659.54

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
30-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,692.84
30-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£420.54
30-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£478.00
30-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£385.44
30-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£420.54
30-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£371.49
30-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,395.80
30-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£647.12
30-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£699.46
30-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£441.46
30-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£741.18
30-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£666.14
30-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,062.12
30-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£378.34
30-Jan-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£505.34
30-Jan-15	Westminster Homecare Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£795.78
30-Jan-15	Westminster Homecare Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£845.67
30-Jan-15	Westminster Homecare Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£754.62
30-Jan-15	Westminster Homecare Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£478.00
30-Jan-15	Bay House Nursing Home	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,215.92
30-Jan-15	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,752.00
30-Jan-15	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£138,194.41
30-Jan-15	Four Seasons Healthcare Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£1,786.08
30-Jan-15	Ranyard Charitable Trust	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£119,522.92
30-Jan-15	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,617.40
30-Jan-15	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,530.24
30-Jan-15	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,600.00
30-Jan-15	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,600.00
30-Jan-15	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,418.24
30-Jan-15	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,177.04
30-Jan-15	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,600.00

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
30-Jan-15	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,588.72
30-Jan-15	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,595.60
30-Jan-15	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,588.72
30-Jan-15	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,621.80
30-Jan-15	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,731.84
30-Jan-15	Penerley Lodge Rest Home	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£48,002.24
30-Jan-15	Sanctuary Care Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£627.57
30-Jan-15	Sanctuary Care Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,196.48
30-Jan-15	Sanctuary Care Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,200.00
30-Jan-15	Sanctuary Care Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,200.00
30-Jan-15	Entico Events Ltd	OVER 50'S EMPLOYMENT PROGRAMME	GRANTS AND CONTRIBUTIONS	£1,000.00
30-Jan-15	Fairemount (UK) Ltd T/a Queens Road Pharmacy	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,176.20
30-Jan-15	Grove Pharm Ltd t/a Grove Park Pharmacy	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,465.88
30-Jan-15	James of Rotherhithe Ltd	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	£400.48
30-Jan-15	Lee Pharmacy	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	£424.20
30-Jan-15	Lewis Grove Pharmacy	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,141.00
30-Jan-15	Nightingale Pharmacy	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	£444.40
30-Jan-15	Rheanon Ltd	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,030.20
30-Jan-15	Sheel Pharmacy Ltd	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,204.96
30-Jan-15	X-Pharm Ltd T/a Touchwood Pharmacy	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,166.40
30-Jan-15	X-Pharm Ltd T/a Touchwood Pharmacy	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	£848.40
30-Jan-15	Keith Williams Architects	PLANNING CONSERVATION	CONSULTANCY FEES	£1,407.10
30-Jan-15	Keith Williams Architects	PLANNING CONSERVATION	CONSULTANCY FEES	£307.10
30-Jan-15	JPK Trade Supplies Ltd	POLICY & PARTNERSHIP	WASTE DISPOSAL COSTS	£1,292.51
30-Jan-15	NHS Commissioning Board	PRIMARY CARE CALL/RECALL FOR IMMUNISATION	PAYMENT TO HEALTH AUTHORITIES	£2,885.91
30-Jan-15	Citybest Hotel	PSHU NO RECOURSE CASES B & B PLACEMENTS	RENTS PAYABLE	£450.00
30-Jan-15	Incite Solutions Ltd	PUBLIC HEALTH ADVICE EMPLOYEE & ADMINISTRATION COSTS	AGENCY STAFF	£1,720.00

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
30-Jan-15	Incite Solutions Ltd	PUBLIC HEALTH ADVICE EMPLOYEE & ADMINISTRATION COSTS	AGENCY STAFF	£1,290.00
30-Jan-15	Incite Solutions Ltd	PUBLIC HEALTH ADVICE EMPLOYEE & ADMINISTRATION COSTS	AGENCY STAFF	£1,720.00
30-Jan-15	Incite Solutions Ltd	PUBLIC HEALTH ADVICE EMPLOYEE & ADMINISTRATION COSTS	AGENCY STAFF	£2,150.00
30-Jan-15	Catford Hill Rentals Ltd	REFERRAL AND ASSESSMENT TEAM 2 - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,480.00
30-Jan-15	The George Hotel	REFERRAL AND ASSESSMENT TEAM 2 - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£270.83
30-Jan-15	Catford Hill Rentals Ltd	REFERRAL AND ASSESSMENT TEAM 5 - SECTION 17	RENTS PAYABLE	£2,015.00
30-Jan-15	AECOM Ltd	RESOURCES & REGENERATION-CAPITAL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£6,175.00
30-Jan-15	Plowman Craven Ltd	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£8,475.00
30-Jan-15	Medway Council	SEN: RECOUPMENT	PAYMENT TO OTHER LOCAL AUTHORITIES	£7,833.33
30-Jan-15	Carewatch Care Services	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£290.44
30-Jan-15	Carewatch Lewisham	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,034.00
30-Jan-15	Carewatch Lewisham	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,523.40
30-Jan-15	Carewatch Lewisham	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£513.36
30-Jan-15	Carewatch Lewisham	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£802.32
30-Jan-15	Carewatch Lewisham	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£679.32
30-Jan-15	Carewatch Lewisham	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£357.04
30-Jan-15	Carewatch Lewisham	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£252.72
30-Jan-15	Carewatch Lewisham	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£522.64
30-Jan-15	Carewatch Lewisham	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,163.84
30-Jan-15	Chinese Association of Tower Hamlets	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£835.12
30-Jan-15	Eleanor Nursing and Social	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£1,872.76
30-Jan-15	Oasis Care & Training	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£703.36
30-Jan-15	Westminster Homecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£470.20
30-Jan-15	Westminster Homecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£514.09
30-Jan-15	Westminster Homecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£556.78
30-Jan-15	Westminster Homecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£491.61
30-Jan-15	Westminster Homecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£372.46
30-Jan-15	Westminster Homecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£705.08
30-Jan-15	Westminster Homecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£645.86
30-Jan-15	Westminster Homecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£710.84
30-Jan-15	Westminster Homecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£2,329.88
30-Jan-15	Westminster Homecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£901.86
30-Jan-15	Westminster Homecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£750.17
30-Jan-15	Westminster Homecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£272.26
30-Jan-15	Westminster Homecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£768.90

## Lewisham Council expenditure over £250 January 2015

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
02-Jan-15	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS	£1,400.00
30-Jan-15	Westminster Homecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS	£738.32
30-Jan-15	Four Seasons Healthcare Ltd	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,480.84
30-Jan-15	Delrose House Ltd	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,985.71
30-Jan-15	Glen Care Group	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,400.00
30-Jan-15	Priory Rehabilitation Services	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£8,146.53
30-Jan-15	Priory Rehabilitation Services	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£7,985.38
30-Jan-15	Queen Elizabeths Foundation for Disabled People	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,331.64
30-Jan-15	Queen Elizabeths Foundation for Disabled People	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,646.52
30-Jan-15	The Drive Care Homes Ltd	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,535.71
30-Jan-15	The Drive Care Homes Ltd	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,535.71
30-Jan-15	Young Lewisham Workshop	YOUTH OFFENDING SERVICE	PROFESSIONAL SERVICES - GENERAL	£798.64
30-Jan-15	Elliott Group Limited	YS: ADVENTURE PLAYGROUNDS	PREMISES HIRE - FACILITIES	£275.00
30-Jan-15	Vision ( Office Automation)	YS:YOUTH SERVICE MANAGEMENT	PRINTING	£314.42