Lewisham C	Council expenditure over £	250 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
	lams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
01-Dec-16 Ja	mes Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£4,433.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
01-Dec-16 All	ied Care Services Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£6,402.47
			RESIDENTIAL PLACEMENTS - PRIVATE	
01-Dec-16 All	ied Care Services Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£4,607.48
			RESIDENTIAL PLACEMENTS - PRIVATE	
01-Dec-16 All	ied Care Services Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£5,174.70
			OTHER CREDITORS - PUBLIC CORPORATIONS AND	
01-Dec-16 Te	achers Pensions Scheme	BALANCE SHEET - CORPORATE	TRADING FUNDS	£3,388.68
01-Dec-16 Cu	urchod & Co	BALANCE SHEET - RESOURCES & REGEN	REFUNDABLE DEPOSITS	£500.00
01-Dec-16 Be		BED & BREAKFAST	RENTS PAYABLE	£2,325.00
	pusing Action Management Itd	BED & BREAKFAST	RENTS PAYABLE	£62,223.70
	ndly Properties	BED & BREAKFAST	RENTS PAYABLE	£25,652.00
	nridge Hotel Limited	BED & BREAKFAST	RENTS PAYABLE	£14,305.00
	PM Lithographics Ltd	BUILDING CONTROL	PRINTING	£497.00
	endale Managed Services Ltd	BUSINESS & COMMITTEE	EVENTS	£914.00
01 200 10 01	onadio Managoa Corvicco Eta	BOOM LOOK & CONTINUE FEE	PURCHASE - EQUIPMENT, FURNITURE AND	2011.00
01-Dec-16 Ba	ack Care Solutions Ltd	C.TAX ADMIN	MATERIALS	£484.95
01 200 10 20	tok Garo Goldhollo Eta	CEDAR COURT: HSG 21 DAY CENTRE	NW TETUNES	2101.00
01-Dec-16 Ho	ousing 21	PROV.	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£24,532.20
01-Dec-16 Ho		CEDAR COURT: HSG 21 VSH SCHEME	PRIVATE CONTRACTORS PAYMENT - OTHER	£23,952.00
0.1 200 10 110	740g = 1	025/11/ 0001(111100 21 V01100112III)2	PURCHASE - EQUIPMENT, FURNITURE AND	220,002.00
01-Dec-16 Fr	Jones & Son	CEMETERIES	MATERIALS	£1,293.75
0. 200 .0	00.100 @ 0011	02.112.121.1120	PURCHASE - EQUIPMENT, FURNITURE AND	21,200.10
01-Dec-16 Fr	Jones & Son	CEMETERIES	MATERIALS	£319.61
	olt and Heeks Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£43,182.85
0.200.00	in and Hooke Eta	CHILDREN'S PLACEMENTS &		210,102.00
01-Dec-16 A 9	Star Transport	PROCUREMENT	CLIENT TRANSPORT	£4,025.00
0.200.071	<u> </u>	CHILDREN'S PLACEMENTS &		2.,020.00
01-Dec-16 A S	Star Transport	PROCUREMENT	CLIENT TRANSPORT	£3,412.00
0.200.071	<u> </u>	CHILDREN'S PLACEMENTS &		20,112.00
01-Dec-16 A 9	Star Transport	PROCUREMENT	CLIENT TRANSPORT	£3,515.00
0.000.00	Otal Transport	CHILDREN'S PLACEMENTS &	02/2/11 110 0101 0111	20,010.00
01-Dec-16 A 9	Star Transport	PROCUREMENT	CLIENT TRANSPORT	£3,438.00
01 200 10 71		CINNAMON COURT: HSG 21 DAY CENTRE	OLIZINI ITOMOL OKT	20, 100.00
01-Dec-16 Ho	ousing 21	PROV.	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£16,354.80
3. 233 13 110			Z	2.0,001.00
01-Dec-16 Ho	ousing 21	CINNAMON COURT: HSG 21 VSH SCHEME	PRIVATE CONTRACTORS PAYMENT - OTHER	£23,952.00
	ccupational Testing Ltd	COMMERCIAL & INVESTMENT DELIVERY	STAFF RECRUITMENT COSTS	£3,900.00
01-Dec-16 Fa		COMMUNITY HYGIENE PUBLIC HEALTH	PROFESSIONAL SERVICES - GENERAL	£690.00
01-Dec-16 Fa		COMMUNITY HYGIENE PUBLIC HEALTH	PROFESSIONAL SERVICES - GENERAL	£2,799.00
			PURCHASE - EQUIPMENT, FURNITURE AND	,
01-Dec-16 JP	K Trade Supplies Ltd	COMMUNITY HYGIENE PUBLIC HEALTH	MATERIALS	£2,005.26

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16 Adams E	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
01-Dec-16 Adams E	Builders Adaptations Ltd	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£3,612.00
	Builders Adaptations Ltd	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£3,512.00
01-Dec-16 EDF Ene	ergy Customers Plc	CORPORATE ESTATE	ELECTRICITY	£550.00
01-Dec-16 OCS Gro	oup UK Ltd	CRIME REDUCTION-CCTV SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£26,866.70
			PURCHASE - EQUIPMENT, FURNITURE AND	
01-Dec-16 Ogier Ele	ectronics Ltd	CRIME REDUCTION-CCTV SERVICE	MATERIALS	£2,556.00
			PURCHASE - EQUIPMENT, FURNITURE AND	
01-Dec-16 Ogier Ele		CRIME REDUCTION-CCTV SERVICE	MATERIALS	£495.00
	al Borough of Greenwich	CUSTOMER SERV ACCESS POINT	FACILITIES MANAGEMENT	£19,125.00
	al Borough of Greenwich	CUSTOMER SERV ACCESS POINT	FACILITIES MANAGEMENT	£19,125.00
01-Dec-16 Carpet R		CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£619.15
01-Dec-16 County E		CUSTOMER-CAPITAL	FACILITIES MANAGEMENT	£666.00
01-Dec-16 Roberts	& Denny's (London) Ltd	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£500.00
		EXTENDED OFFER FOR 2 YEAR OLD		
01-Dec-16 Goldsmit	ths Community Preschool	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,520.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
	ths Community Preschool	OLDS	GRANTS AND CONTRIBUTIONS	£458.85
01-Dec-16 Allan Wh		FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£924.00
01-Dec-16 Allan Wh		FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£511.50
01-Dec-16 Allan Wh		FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,328.35
01-Dec-16 Allan Wh		FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£2,498.99
01-Dec-16 Allan Wh		FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£794.19
	astern Auto Electrical	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£765.00
	astern Auto Electrical	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£565.00
	astern Auto Electrical	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£740.00
	astern Auto Electrical	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£325.00
	astern Auto Electrical	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£340.00
	astern Auto Electrical	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£375.00
	astern Auto Electrical	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£370.00
	ssion Business Services	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£1,850.00
	ation (Lewisham) Ltd	GREENVALE	PRIVATE CONTRACTORS PAYMENT - OTHER	£436.11
01-Dec-16 Redacte		HOUSING OPTIONS G FUND	LEGAL FEES	£280.00
01-Dec-16 Trowers	& Hamlins LLP	HOUSING STRATEGY	LEGAL FEES	£6,253.15
		HR LEARNING & DEVELOPMENT ADULT		
01-Dec-16 Reed Le	arning PLC	SOCIAL CARE	STAFF DEVELOPMENT AND TRAINING	£4,540.40
		HR LEARNING & DEVELOPMENT ADULT		
01-Dec-16 Royal Ho	olloway University of London	SOCIAL CARE	STAFF DEVELOPMENT AND TRAINING	£2,400.00
04.0. 40.5	and a DIO	HR LEARNING & DEVELOPMENT	OTAGE DEVELOPMENT AND TRANSPORT	00 100 55
01-Dec-16 Reed Le	arning PLC	CHILDRENS SOCIAL CARE	STAFF DEVELOPMENT AND TRAINING	£6,166.00
04 D 40 D	and an DLO	HR LEARNING & DEVELOPMENT	OTAFF DEVELOPMENT AND TRAINING	2010.00
01-Dec-16 Reed Le	arning PLC	CHILDRENS SOCIAL CARE	STAFF DEVELOPMENT AND TRAINING	-£612.00
04 D 40 D	and an DLO	HR LEARNING & DEVELOPMENT	OTAFF DEVELOPMENT AND TRAINING	040.074.00
01-Dec-16 Reed Le	arning PLC	CORPORATE	STAFF DEVELOPMENT AND TRAINING	£12,274.00

Lewisham Council expenditure over £250 December 2016				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT
01-Dec-16	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
		HR LEARNING & DEVELOPMENT		
	Reed Learning PLC	CORPORATE	STAFF DEVELOPMENT AND TRAINING	£300.00
01-Dec-16		HR STAFF: SCHOOLS TEAM	LEGAL FEES	£6,500.00
01-Dec-16	Redacted	HSG BENEFIT ADMIN	LEGAL FEES	£1,950.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
01-Dec-16	Children of Colour Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,428.57
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
01-Dec-16	Children of Colour Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£4,714.29
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
01-Dec-16	Children of Colour Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,444.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
01-Dec-16	Orange Grove Fostercare Limited	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£5,446.20
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
	Orange Grove Fostercare Limited	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,499.50
	Reamcare Ltd t/a the Lighthouse			
	Childrens Home	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£12,000.00
	Reamcare Ltd t/a the Lighthouse			
01-Dec-16	Childrens Home	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£5,368.00
	Reamcare Ltd t/a the Lighthouse			
01-Dec-16	Childrens Home	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,095.12
01-Dec-16	The Caldecott Foundation	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£17,035.7
01-Dec-16		LEGAL FEES	LEGAL FEES	£500.00
	Beverley F Nunnery & Co	LEGAL FEES	LEGAL FEES	£581.69
01-Dec-16		LEGAL FEES	LEGAL FEES	£1,620.00
	Expert In Mind	LEGAL FEES	LEGAL FEES	£761.50
01-Dec-16		LEGAL FEES	LEGAL FEES	£256.25
01-Dec-16		LEGAL FEES	LEGAL FEES	£525.00
01-Dec-16		LEGAL FEES	LEGAL FEES	£565.00
01-Dec-16		LEGAL FEES	LEGAL FEES	£565.00
01-Dec-16		LEGAL FEES	LEGAL FEES	£840.00
01-Dec-16		LEGAL FEES	LEGAL FEES	£840.00
01-Dec-16		LEGAL FEES	LEGAL FEES	£1,425.00
01-Dec-16		LEGAL FEES	LEGAL FEES	£10,725.00
01-Dec-16		LEGAL FEES	LEGAL FEES	£725.00
01-Dec-16		LEGAL FEES	LEGAL FEES	£1,085.00
01-Dec-16		LEGAL FEES	LEGAL FEES	£525.00
01-Dec-16		LEGAL FEES	LEGAL FEES	£1,045.00
	Video Conferencing London	LEGAL FEES	LEGAL FEES	£360.00
	Anglia Sign Casting Company	LEWISHAM CREMATORIUM	FACILITIES MANAGEMENT	£465.6
01 200 10	Targita Orgin Odoling Company	LEWISHAM SAFEGUARDING CHILDREN	I / CILITIEO WINTEN CENTERY	2,700.0
01-Dec-16	JMA Consulting Uk Ltd	BOARD	COURSES & TRAINING INCOME	£4,000.0
	Catford Print Centre	LOCAL ASSEMBLY WARD MEETINGS	PRINTING PRI	£500.00
	Sound Choice Hire Ltd	LT: THEATRE MANAGEMENT	EVENTS	£870.00

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16 Adams B	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
01-Dec-16 Sound C	Choice Hire Ltd	LT: THEATRE MANAGEMENT	EVENTS	£460.00
01-Dec-16 Ark Hom	ne Healthcare Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£589.28
01-Dec-16 Ark Hom	ne Healthcare Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£553.69
01-Dec-16 Ark Hom	ne Healthcare Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£557.54
01-Dec-16 Ark Hom	ne Healthcare Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£568.08
01-Dec-16 Ark Hom	ne Healthcare Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	-£426.06
01-Dec-16 Care Ou	itlook Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£465.60
01-Dec-16 Partners	ships In Care (PIC) Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,407.10
01-Dec-16 Partners	ships In Care (PIC) Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,642.90
01-Dec-16 Partners	ships In Care (PIC) Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,913.60
		NEIGHBOURHOOD CRIME REDUCTION		
01-Dec-16 XLP		SERVICE	PROFESSIONAL SERVICES - GENERAL	£20,000.00
		NO RECOURSE TO PUBLIC FUNDS	NO RECOURSE TO PUBLIC FUNDS - PRIVATE	
01-Dec-16 Redacte	ed	(NRTPF)	CONTRACTORS PAYMENT	£376.67
01-Dec-16 Browncr	oss Healthcare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£9,240.00
01-Dec-16 Browncr	oss Healthcare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£9,240.00
01-Dec-16 Browncr	oss Healthcare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£5,730.00
01-Dec-16 Browncr	oss Healthcare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£9,645.00
01-Dec-16 Browncr	oss Healthcare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£9,765.00
01-Dec-16 Browncr	oss Healthcare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£9,183.75
01-Dec-16 Browncr	oss Healthcare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£9,108.75
01-Dec-16 Care Ou	ıtlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£977.76
01-Dec-16 Care Ou	itlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,513.20
01-Dec-16 Care Οι	itlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£993.28
01-Dec-16 Care Ou	ıtlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£325.92
01-Dec-16 Care Oເ	itlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,002.08
01-Dec-16 Care Ou	itlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,452.16
01-Dec-16 Care Oເ	itlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,390.08
01-Dec-16 Care Οι	itlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£279.36
01-Dec-16 Care Ou	itlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£512.16
01-Dec-16 Care Ou	itlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£287.12
01-Dec-16 Care Ou	itlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£651.84
01-Dec-16 Care Oเ	itlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£325.92
01-Dec-16 Care Ou	itlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£310.40
01-Dec-16 Care Ou	itlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£776.00
01-Dec-16 Care Ou	itlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£543.20
01-Dec-16 Care Ou	itlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£388.00
01-Dec-16 Care Ou	itlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£838.08
01-Dec-16 Care Ou	ıtlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£822.56
01-Dec-16 Care Ou	ıtlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£356.96
01-Dec-16 Care Ou	ıtlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,226.08
01-Dec-16 Carewat	ch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£441.60
01-Dec-16 Carewat	ch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£385.20
01-Dec-16 Carewat	ch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,036.88

Lewisham Council expenditure over £250 December 2016				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
	uilders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
01-Dec-16 Carewato	ch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£467.28
01-Dec-16 Carewato	ch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,234.00
01-Dec-16 Carewato	ch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,277.20
01-Dec-16 Carewato	ch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£502.36
01-Dec-16 Carewato	ch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£623.60
01-Dec-16 Carewato	ch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,015.80
01-Dec-16 Carewato	ch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,493.60
01-Dec-16 Carewato	ch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£268.40
01-Dec-16 Carewato	ch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£268.40
01-Dec-16 Carewato	ch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£382.24
01-Dec-16 Carewato	h Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,029.20
01-Dec-16 Carewato	h Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£892.00
01-Dec-16 Carewato	h Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£779.16
01-Dec-16 Carewato	h Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,151.72
01-Dec-16 Carewato	ch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,396.84
01-Dec-16 Carewato	ch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,007.60
01-Dec-16 Carewato		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£530.28
01-Dec-16 Carewato		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£898.32
01-Dec-16 Carewato		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,065.20
01-Dec-16 Carewato		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£623.60
01-Dec-16 Carewato		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£467.36
01-Dec-16 Carewate		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£290.32
01-Dec-16 Carewato		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,320.80
01-Dec-16 Carewate		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£536.80
01-Dec-16 Carewate		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£785.84
01-Dec-16 Carewate		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£872.64
01-Dec-16 Carewate		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£459.36
01-Dec-16 Carewate		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,096.80
01-Dec-16 Carewate		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£485.40
01-Dec-16 Carewate		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£440.32
01-Dec-16 Carewate		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£576.60
01-Dec-16 Carewate		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£331.04
01-Dec-16 Carewato		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,110.48
01-Dec-16 Carewato		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,110.46 £406.60
01-Dec-16 Carewato		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	
01-Dec-16 Carewato		OLDER ADULTS HOME CARE OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,392.00 £913.28
			HOME CARE - PRIVATE CONTRACTORS PAYMENT	
01-Dec-16 Carewate		OLDER ADULTS HOME CARE		£503.76
01-Dec-16 Carewate		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,667.20
01-Dec-16 Carewate		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£805.20
01-Dec-16 Carewate		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,035.68
01-Dec-16 Carewate		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,021.20
01-Dec-16 Carewato		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£921.20
01-Dec-16 Carewato		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,320.80
01-Dec-16 Carewato	ch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,948.92

Lewisham Council expenditure over £250 December 2016				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
	uilders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
01-Dec-16 Carewatch	h Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£528.12
01-Dec-16 Carewatch	n Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,008.80
01-Dec-16 Carewatch	n Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,580.32
01-Dec-16 Carewatch	n Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,810.24
01-Dec-16 Carewatch	n Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£343.60
01-Dec-16 Carewatch	n Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£863.04
01-Dec-16 Carewatch	n Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£598.36
01-Dec-16 Carewatch	n Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,239.56
01-Dec-16 Carewatch	n Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,619.00
01-Dec-16 Carewatch	n Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,395.20
01-Dec-16 Carewatch	n Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£427.12
01-Dec-16 Carewatch	n Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£728.46
01-Dec-16 Carewatch	n Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£662.78
01-Dec-16 Carewatch	h Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,283.16
01-Dec-16 Carewatch		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£918.12
01-Dec-16 Carewatch		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,122.76
01-Dec-16 Carewatch		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£808.36
01-Dec-16 Carewatch		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£376.56
01-Dec-16 Carewatch		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,809.60
01-Dec-16 Carewatch		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£978.84
01-Dec-16 Carewatch		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£779.16
01-Dec-16 Carewatch		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£892.24
01-Dec-16 Carewatch		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,228.00
01-Dec-16 Carewatch		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,493.44
01-Dec-16 Carewatch		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£332.00
01-Dec-16 Carewatch		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£834.08
01-Dec-16 Carewatch		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,201.92
01-Dec-16 Carewatch		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,331.52
01-Dec-16 Carewatch		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£412.64
01-Dec-16 Carewatch		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,339.04
01-Dec-16 Carewatch		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,085.12
01-Dec-16 Carewatch		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£782.32
01-Dec-16 Carewatch		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£753.12
01-Dec-16 Carewatch		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£863.28
01-Dec-16 Carewatch		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,201.92
	ursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£975.52
	ursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£743.32
	ursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£975.52
	ursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£739.60
	ursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£963.20
	ursing and Social Care Ltd	OLDER ADULTS HOME CARE OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£352.60
	ursing and Social Care Ltd	OLDER ADULTS HOME CARE OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,642.60
	ursing and Social Care Ltd			
		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,444.80
01-Dec-16 Eleanor N	ursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,010.50

Lewisham Council expenditure over	r £250 December 2016		
Payment date Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16 Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
01-Dec-16 Eleanor Nursing and Social Care L		HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,264.20
01-Dec-16 Eleanor Nursing and Social Care L	Ltd OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£825.60
01-Dec-16 Eleanor Nursing and Social Care L	Ltd OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£283.80
01-Dec-16 Eleanor Nursing and Social Care L	Ltd OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£808.40
01-Dec-16 Eleanor Nursing and Social Care L	Ltd OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,463.28
01-Dec-16 Eleanor Nursing and Social Care L		HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,255.34
01-Dec-16 Eleanor Nursing and Social Care L	Ltd OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£963.20
01-Dec-16 Eleanor Nursing and Social Care L	Ltd OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,304.80
01-Dec-16 Eleanor Nursing and Social Care L	td OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,105.10
01-Dec-16 Eleanor Nursing and Social Care L	td OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,272.80
01-Dec-16 Eleanor Nursing and Social Care L	td OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£619.20
01-Dec-16 Eleanor Nursing and Social Care L	td OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£481.60
01-Dec-16 Eleanor Nursing and Social Care L	td OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,685.60
01-Dec-16 Eleanor Nursing and Social Care L	td OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£533.20
01-Dec-16 Eleanor Nursing and Social Care L	td OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,453.50
01-Dec-16 Eleanor Nursing and Social Care L		HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,167.20
01-Dec-16 Eleanor Nursing and Social Care L		HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,083.60
01-Dec-16 Eleanor Nursing and Social Care L		HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,167.20
01-Dec-16 Eleanor Nursing and Social Care L		HOME CARE - PRIVATE CONTRACTORS PAYMENT	£817.00
01-Dec-16 Eleanor Nursing and Social Care L		HOME CARE - PRIVATE CONTRACTORS PAYMENT	£481.60
01-Dec-16 Eleanor Nursing and Social Care L		HOME CARE - PRIVATE CONTRACTORS PAYMENT	£481.60
01-Dec-16 Eleanor Nursing and Social Care L		HOME CARE - PRIVATE CONTRACTORS PAYMENT	£481.60
New Dawn Healthcare & Employm		HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,043.35
New Dawn Healthcare & Employm 01-Dec-16 Ltd	older Adults Home Care	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,198.30
01-Dec-16 Carewatch Lewisham	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£606.24
01-Dec-16 Carewatch Lewisham	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£467.36
01-Dec-16 Carewatch Lewisham	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£420.72
01-Dec-16 Carewatch Lewisham	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£385.24
01-Dec-16 Carewatch Lewisham	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£377.04
01-Dec-16 Eleanor Nursing and Social Care L		HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,985.44
01-Dec-16 Eleanor Nursing and Social Care L		HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,960.80
01-Dec-16 Redacted	PRIVATE SECTOR LEASING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,500.00
01-Dec-16 P & R Installation Co Ltd	PRIVATE SECTOR LEASING	R & M MAJOR WORKS	£254.00
01-Dec-16 P & R Installation Co Ltd	PRIVATE SECTOR LEASING	R & M MAJOR WORKS	£320.00
01-Dec-16 P & R Installation Co Ltd	PRIVATE SECTOR LEASING	R & M MAJOR WORKS	£259.02
01-Dec-16 Sitex Orbis Ltd	PRIVATE SECTOR LEASING	REMOVAL SERVICES	£678.72
01-Dec-16 City Estates Ltd	PROPERTIES AWAITING DISPOSAL	PROFESSIONAL SERVICES - GENERAL	£15,000.00
01-Dec-16 Living Accommodation Ltd	PSHU NO RECOURSE CASES B & B PLACEMENTS	RENTS PAYABLE	£1,581.00
01-Dec-16 Living Accommodation Ltd	PSHU NO RECOURSE CASES B & B PLACEMENTS	RENTS PAYABLE	£1,395.00

Lewisham	Council expenditure over £25	50 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
		PSHU NO RECOURSE CASES B & B		
01-Dec-16	Living Accommodation Ltd	PLACEMENTS	RENTS PAYABLE	£2,170.00
			PURCHASE - EQUIPMENT, FURNITURE AND	
	JPK Trade Supplies Ltd	REFUSE: DOMESTIC	MATERIALS	£3,995.00
	Safety Management	REFUSE: DOMESTIC	CLOTHES, UNIFORM AND LAUNDRY	£373.30
01-Dec-16	Safety Management	REFUSE: DOMESTIC	CLOTHES, UNIFORM AND LAUNDRY	£373.30
01-Dec-16	Atkins Ltd	RESOURCES & REGENERATION-CAPITAL	CONSULTANCY FEES	£30,000.00
01-Dec-16	British Telecommunications PLC	RESOURCES & REGENERATION-CAPITAL	HIGHWAY SERVICES	£8,701.01
01-Dec-16	FM Conway Ltd	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£50,979.46
01-Dec-16	Land Use Consultants Ltd	RESOURCES & REGENERATION-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£11,075.70
01-Dec-16	Land Use Consultants Ltd	RESOURCES & REGENERATION-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£29,335.00
	Mitie Tilley Roofing Ltd	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£7,993.25
	Inoapps Limited	SOFTWARE LICENCES	ICT SOFTWARE	£6,250.00
01-Dec-16	Apetito UK Ltd	SPECIALIST DEMENTIA SERVICES	CATERING SERVICES	£901.10
01-Dec-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,314.28
01-Dec-16	Care Outlook Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,195.04
01-Dec-16	Care Outlook Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,660.6
01-Dec-16	Carewatch Lewisham	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,160.40
01-Dec-16	Carewatch Lewisham	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£459.30
01-Dec-16	Carewatch Lewisham	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£640.28
01-Dec-16	Carewatch Lewisham	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,667.20
01-Dec-16	Carewatch Lewisham	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,747.92
01-Dec-16	Carewatch Lewisham	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	-£88,000.0
01-Dec-16	Eleanor Nursing and Social Care Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,408.0
01-Dec-16	Eleanor Nursing and Social Care Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,580.0
01-Dec-16	Young Lewisham Project	YOUTH OFFENDING SERVICE	PROFESSIONAL SERVICES - GENERAL	£598.9
	,		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
02-Dec-16	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£837.0
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
02-Dec-16	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£1,199.70
-		ALL: HEADQUARTERS & CENTRALLY HELD		
02-Dec-16	Arrows Removals of London Ltd	BUDGET	WASTE DISPOSAL COSTS	£464.8
	Go Access Distribution Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£993.00
02-Dec-16		AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£428.4
	Beverley Martin Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£561.88
	Medstar Dom SVS Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,338.17
02-Dec-16	Aitch Care Homes (London) Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,273.61

ayment date	Supplier	Service	Description	£ Spend (excluding VAT
01-Dec-16	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
			RESIDENTIAL PLACEMENTS - PRIVATE	
02-Dec-16	Aitch Care Homes (London) Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£1,800.66
			RESIDENTIAL PLACEMENTS - PRIVATE	
02-Dec-16	Livability	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£18,807.50
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
02-Dec-16	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,980.31
00 5 40	51	AVAIL D. OLIDDODTED INDEDENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	0.4.000.00
02-Dec-16	Plus	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£4,263.88
00.5	5.	AVAIL D. OLIDDODTED INDEDENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	2010.00
02-Dec-16	Plus	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£312.20
00 D	DI -	AVAIL D. OLIDDODTED. INDEDENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	0404.04
02-Dec-16	Pius	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£434.84
00 Dag 40	Dive	AVAIL D. CLIDDODTED INDEDENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	04.4.004.04
02-Dec-16	Plus	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£14,984.34
00 Dag 40	Dive	AVAIL D. CLIDDODTED INDEDENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	04 400 40
02-Dec-16	Pius	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£4,100.40
00 Dag 40	Dive	AVAIL D. CLIDDODTED INDEDENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	00 457 44
02-Dec-16	Pius	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£2,457.44
00 Dec 40	Dive	AVAILD CLIDDODTED INDEDENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	C4 004 04
02-Dec-16	Plus	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT SUPPORTED OTHER ACCOMMODATION - PRIVATE	£1,884.04
02-Dec-16	Dlue	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	63 100 00
	HSA Savings Scheme	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£3,100.00 £2,973.65
	Reed Managed Services	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£2,973.65 £497,154.15
02-Dec-10	Reed Managed Services	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	2497,104.10
02-Dec-16	Redacted	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£972.41
02-Dec-16	Redacted	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£368.13
02-Dec-16	Redacted	BALANCE SHEET - CUSTOMER SERVICES	LEASEHOLDER SERVICE CHARGE DEBTOR	£523.60
	Pinnacle Housing Ltd T/A Pinnacle			
02-Dec-16		BALANCE SHEET - CUSTOMER SERVICES	LEASEHOLDER SERVICE CHARGE DEBTOR	£792.92
	Pinnacle Housing Ltd T/A Pinnacle			
02-Dec-16		BALANCE SHEET - CUSTOMER SERVICES	LEASEHOLDER SERVICE CHARGE DEBTOR	£255.00
00 Dec 40	Drings Franc Calicitors III	DALANCE CLIEFT, CLICTOMED CEDVICES	LEACELIOLDED CEDVICE CHARGE DEDTOR	CODE 10
	Prince Evans Solicitors LLP	BALANCE SHEET - CUSTOMER SERVICES	LEASEHOLDER SERVICES CENERAL	£985.10
	Playle & Partners LLP	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£2,480.00
	Playle & Partners LLP	CHILDREN & YOUNG PEOPLE-CAPITAL CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£5,652.00
	Playle & Partners LLP Playle & Partners LLP	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	£6,957.00
	,			£22,216.00
02-Dec-16	Playle & Partners LLP Turner & Townsend Project Management	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£8,820.00
02-Dec-16	,	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£10,899.00

Lewisham	Council expenditure over £25	50 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
		CHILDREN'S PLACEMENTS &		
02-Dec-16	Beckett Corporation Ltd t/a Tinas Cars	PROCUREMENT	CLIENT TRANSPORT	£715.00
_		CHILDREN'S PLACEMENTS &		
02-Dec-16	Excel Passenger Services Ltd	PROCUREMENT	CLIENT TRANSPORT	£643.00
00 5 40		CHILDREN'S PLACEMENTS &	OLIENT TO ANODODT	2000.00
02-Dec-16	Excel Passenger Services Ltd	PROCUREMENT	CLIENT TRANSPORT	£920.00
02 Doo 16	Event Bassanger Services Ltd	CHILDREN'S PLACEMENTS &	CLIENT TRANSPORT	£478.00
02-Dec-16	Excel Passenger Services Ltd	PROCUREMENT CHILDREN'S PLACEMENTS &	CLIENT TRANSPORT	2470.00
02-Dec-16	Excel Passenger Services Ltd	PROCUREMENT	CLIENT TRANSPORT	£890.50
02-Dec-10	Excel F asseriger Services Ltd	CHILDREN'S PLACEMENTS &	CLIENT TRANSPORT	2090.30
02-Dec-16	Excel Passenger Services Ltd	PROCUREMENT	CLIENT TRANSPORT	£923.00
02 000 10	Excert asseriger cervices Eta	CHILDREN'S PLACEMENTS &	CELETT TIVITOT CITT	2020.00
02-Dec-16	Excel Passenger Services Ltd	PROCUREMENT	CLIENT TRANSPORT	£688.00
02 200 .0		CHILDREN'S PLACEMENTS &	<u> </u>	2000:00
02-Dec-16	Excel Passenger Services Ltd	PROCUREMENT	CLIENT TRANSPORT	£900.00
	Office Depot UK Ltd	COMMUNITY INTERMEDIATE CARE	STATIONERY	£354.00
	Assael Architecture Limited	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£4,965.00
02-Dec-16	Dolphin Lifts	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£2,045.00
02-Dec-16	E Lucia Heating & Plumbing	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£2,995.00
02-Dec-16	Freeway Lift Services Ltd	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£2,815.00
	Freeway Lift Services Ltd	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£5,118.69
	Freeway Lift Services Ltd	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£5,030.00
	Greenwich Construction	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£5,505.00
02-Dec-16		CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£5,462.84
02-Dec-16		CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£5,552.73
	Saltash Enterprises Ltd	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£5,842.37
	Wilks Head & Eve LLP	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£2,500.00
	Interserve Healthcare Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£708.69
	London Community Home Care Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£258.40
	London Community Home Care Ltd	CWCN DOM CARE - CARE IN HOME CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY DOMICILIARY CARE - THIRD PARTY	£3,503.60
	London Community Home Care Ltd			£580.70 £284.12
	London Community Home Care Ltd London Community Home Care Ltd	CWCN DOM CARE - CARE IN HOME CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY DOMICILIARY CARE - THIRD PARTY	£284.12 £337.10
	London Community Home Care Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£258.40
02-060-10	London Community Home Care Liu	CWCN: SEN ACADEMIES AND FREE	DOMINICIANT CANE - THIND FARTT	£200.40
02-Dec-16	Frewen Educational Trust	SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,655.00
02 Dec-10	Towon Educational Trust	CWCN: SEN ACADEMIES AND FREE	TATMENT TO OTHER EUTABLIOI IVILIATO - OLIVEITAL	25,055.00
02-Dec-16	Harris Academy Orpington	SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,277.68
	Langley Park School for Boys Academy	CWCN: SEN ACADEMIES AND FREE		<i>حد</i> ,۲۱۱.00
02-Dec-16	, ,	SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,096.00
52 200 10	1100	CWCN: SEN ACADEMIES AND FREE	The state of the s	2.,000.00
02-Dec-16	The Charter School	SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,156.83

Lewisham	Council expenditure over £25	0 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
_		CWCN: SEN ACADEMIES AND FREE		
02-Dec-16	The Charter School	SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£7,188.33
		CWCN: SEN ACADEMIES AND FREE		04 000 00
02-Dec-16	Walworth Academy	SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,620.00
00 Dag 40	Lillanaat Autiona Comican Ltd	CWCN: SEN INDEPENDENT SCHOOL	DAYMENT TO OTHER FOTARIJOHMENTO, OFNERAL	C44 545 00
02-Dec-16	Hillcrest Autism Services Ltd	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£11,515.30
02 Doc 16	The New School At West Heath	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	C12 11E 20
02-Dec-16	The New School At West Heath	CWCN: SEN INDEPENDENT SCHOOL	PATIMENT TO OTHER ESTABLISHIVIENTS - GENERAL	£12,115.38
02-Dec-16	Wizo Llo	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,970.00
02-Dec-16	wize op	PLACEIVIENTS	PATIVIENT TO OTHER ESTABLISHIVIENTS - GENERAL	£2,970.00
02-Dec-16	Glebe School	CWCN: SEN MAINSTREAM SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,000.00
02-Dec-10	Glebe Scriool	CWCN. SEN MAINSTREAM SCHOOLS	PATIVIENT TO OTTIER ESTABLISHIVIENTS - GENERAL	23,000.00
02-Dec-16	Holy Family Catholic Primary School	CWCN: SEN MAINSTREAM SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,762.67
02 DCC 10	Thory I arminy Gatholic I filliary Gerioof	OWON. GEN WAINGTREAM GOTTOGEG	TATMENT TO OTHER EGYABEIGHWENTO GENERALE	22,702.07
02-Dec-16	Lammas Green Pre School Nursery	CWCN: SEN MAINSTREAM SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£504.09
02 000 10	Earlines Steell Fie School Harsery	OVER GER WATER THE AWARD TO BE	TATMENT TO OTHER EOTABEIGNMENTO GENERALE	2004.00
02-Dec-16	21st Century Cars t/a Pro Auto Carriage	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£7,513.00
	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£429.00
02 200 10	Trooperiade Eta	EARLY INTERVENTION SERVICE	THE CONTROL OF THE CO	2 120100
02-Dec-16	British Telecommunications PLC	MANAGEMENT	ICT MAINTENANCE AND SUPPORT	£322.20
		EARLY INTERVENTION SERVICE		
02-Dec-16	British Telecommunications PLC	MANAGEMENT	ICT MAINTENANCE AND SUPPORT	£306.46
	Deb Wipfler Consultancy	EDUCATION BUSINESS PARTNERSHIP	CONSULTANCY FEES	£560.00
	Happy Days After School Club & Play	EYSFSP: PAYMENTS TO VOLUNTARY		
02-Dec-16		ORGS.	PAYMENTS TO VOLUNTARY SECTOR	£940.50
	Happy Days After School Club & Play	EYSFSP: PAYMENTS TO VOLUNTARY		
02-Dec-16		ORGS.	PAYMENTS TO VOLUNTARY SECTOR	£1,111.50
	Happy Days After School Club & Play	EYSFSP: PAYMENTS TO VOLUNTARY		
02-Dec-16	Scheme	ORGS.	PAYMENTS TO VOLUNTARY SECTOR	£1,260.00
			PURCHASE - EQUIPMENT, FURNITURE AND	
02-Dec-16	Q & B Romford	FLEET & VEHICLE MAINT:FLEET	MATERIALS	£333.36
02-Dec-16	South Eastern Auto Electrical	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£320.00
			PURCHASE - EQUIPMENT, FURNITURE AND	
02-Dec-16	@ First Parts Solutions	FLEET STOCK PURCHASES CONTROL	MATERIALS	£429.28
			PURCHASE - EQUIPMENT, FURNITURE AND	
02-Dec-16	Dennis Eagle Ltd	FLEET STOCK PURCHASES CONTROL	MATERIALS	£278.47
			PURCHASE - EQUIPMENT, FURNITURE AND	
02-Dec-16	Treka Bus Ltd	FLEET STOCK PURCHASES CONTROL	MATERIALS	£346.33
		FSW - LAUNCELOT TEAM (AREA 3) -		
02-Dec-16	Roseshade Ltd	SECTION 17	PUBLIC TRANSPORT FOR CLIENTS	£429.00
		FUNERALS AND PROTECTION OF		
	Constable & Toop	PROPERTY	PROFESSIONAL SERVICES - GENERAL	£1,255.50
02-Dec-16	Sterling Press Ltd	HOMESEARCH TEAM	PRINTING	£1,340.00

Lewisham Council 6	expenditure over £	250 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16 Adams Build		AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
02-Dec-16 Crown Promo		HOSTELS: GENERAL	REMOVAL SERVICES	£645.00
02-Dec-16 Crown Promo		HOSTELS: GENERAL	REMOVAL SERVICES	£4,620.00
02-Dec-16 Crown Promo		HOSTELS: GENERAL	REMOVAL SERVICES	£1,320.00
02-Dec-16 Crown Promo	otions & Removal Ltd	HOSTELS: GENERAL	REMOVAL SERVICES	£12,903.75
			PURCHASE - EQUIPMENT, FURNITURE AND	
02-Dec-16 Honour Floor	ring Company Ltd	HOSTELS: GENERAL	MATERIALS	£698.00
			PURCHASE - EQUIPMENT, FURNITURE AND	
02-Dec-16 OCN Contract	ct Services	HOSTELS: GENERAL	MATERIALS	£9,145.00
			PURCHASE - EQUIPMENT, FURNITURE AND	
02-Dec-16 OCN Contract	ct Services	HOSTELS: GENERAL	MATERIALS	£12,264.00
02-Dec-16 Trowers & Ha	amlins LLP	HOUSING STRATEGY	LEGAL FEES	£2,244.40
02-Dec-16 Redacted		HSG BENEFIT & SUBSIDY	RENT ALLOWANCES	£377.60
02-Dec-16 Redacted		HSG BENEFIT & SUBSIDY	RENT ALLOWANCES	£566.40
02-Dec-16 Capita Softw	are Services	HSG BENEFIT ADMIN	ICT MAINTENANCE AND SUPPORT	£7,909.50
02-Dec-16 Royal Mail G	roup Ltd	HSG BENEFIT ADMIN	POSTAGE AND COURIER SERVICES	£322.50
02-Dec-16 Royal Mail G	roup Ltd	HSG BENEFIT ADMIN	POSTAGE AND COURIER SERVICES	£322.50
02-Dec-16 Royal Mail G	roup Ltd	HSG BENEFIT ADMIN	POSTAGE AND COURIER SERVICES	£322.50
02-Dec-16 Royal Mail G	roup Ltd	HSG BENEFIT ADMIN	POSTAGE AND COURIER SERVICES	£322.50
02-Dec-16 Royal Mail G	roup Ltd	HSG BENEFIT ADMIN	POSTAGE AND COURIER SERVICES	£322.50
02-Dec-16 Royal Mail G		HSG BENEFIT ADMIN	POSTAGE AND COURIER SERVICES	£322.50
02-Dec-16 Royal Mail G		HSG BENEFIT ADMIN	POSTAGE AND COURIER SERVICES	£322.50
02-Dec-16 Royal Mail G		HSG BENEFIT ADMIN	POSTAGE AND COURIER SERVICES	£322.50
02-Dec-16 Royal Mail G		HSG BENEFIT ADMIN	POSTAGE AND COURIER SERVICES	£322.50
02-Dec-16 Royal Mail G		HSG BENEFIT ADMIN	POSTAGE AND COURIER SERVICES	£322.50
02-Dec-16 Capita Busin	· · · · · · · · · · · · · · · · · · ·	INFRASTRUCTURE PROJECT	ICT HARDWARE	£500.00
·			FOSTERING AGENCY PLACEMENTS - PRIVATE	
02-Dec-16 Kasper Ltd		LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,502.50
			FOSTERING AGENCY PLACEMENTS - PRIVATE	,
02-Dec-16 Kasper Ltd		LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,703.50
			FOSTERING AGENCY PLACEMENTS - PRIVATE	,
02-Dec-16 Kasper Ltd		LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,703.50
02 2 00 10 1100 00 210			FOSTERING AGENCY PLACEMENTS - PRIVATE	20,100100
02-Dec-16 Kindercare F	osterina Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£2,352.00
<u> </u>			FOSTERING AGENCY PLACEMENTS - PRIVATE	22,002.00
02-Dec-16 Kindercare F	osterina Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£2,352.00
<u> </u>			FOSTERING AGENCY PLACEMENTS - PRIVATE	22,002.00
02-Dec-16 Kindercare F	osterina Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£2,352.00
22 23 .3			FOSTERING AGENCY PLACEMENTS - PRIVATE	22,002.00
02-Dec-16 Sankofa Car	e I td	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,929.87
02-Dec-16 London Boro		LAC OTHER CARE- ADDITIONAL EXTRAS	PUBLIC TRANSPORT FOR CLIENTS	£541.62
02-Dec-16 London Boro	<u> </u>	LAC OTHER CARE- ADDITIONAL EXTRAS	PUBLIC TRANSPORT FOR CLIENTS	£455.95
02-Dec-16 Action for Ch	ildren	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£16,080.00

Lewisham	Lewisham Council expenditure over £250 December 2016				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)	
01-Dec-16	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60	
02-Dec-16	Action for Children	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£15,240.00	
02-Dec-16	MRCS Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£7,704.00	
02-Dec-16	MRCS Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£9,630.00	
02-Dec-16	Own Life Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£10,200.00	
02-Dec-16	Own Life Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£10,200.00	
02-Dec-16	Nelbro Care	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,365.68	
02-Dec-16	Own Life Ltd	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,500.00	
02-Dec-16	Own Life Ltd	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,250.00	
02-Dec-16	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,250.00	
02-Dec-16	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,357.13	
02-Dec-16	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£600.00	
02-Dec-16	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,321.42	
02-Dec-16	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,025.00	
02-Dec-16	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,464.26	
	Young Futures	LEAVING CARE OVER 18'S	LOOKED AFTER COST OTHER	£2,000.00	
02-Dec-16	Young Futures	LEAVING CARE OVER 18'S	LOOKED AFTER COST OTHER	£2,000.00	
02-Dec-16	Young Futures	LEAVING CARE OVER 18'S	LOOKED AFTER COST OTHER	£2,000.00	
02-Dec-16	Gen-Vent (MetalWorkers) Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£1,175.00	
	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,453.87	
	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	-£13,328.99	
	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	-£1,288.02	
	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	-£326.48	
	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	-£2,089.31	
	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	-£2,031.24	
	Breyer Group Pla	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	-£4,062.48	
	Breyer Group Plc Breyer Group Plc	LEWISHAM HOMES CARITAL	BUILDING ALTERATIONS AND MATERIALS	-£7,546.93	
	Breyer Group Plc Breyer Group Plc	LEWISHAM HOMES-CAPITAL LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS BUILDING ALTERATIONS AND MATERIALS	-£4,086.87 -£810.87	
	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS BUILDING ALTERATIONS AND MATERIALS	-£010.67 -£1,746.22	
	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS BUILDING ALTERATIONS AND MATERIALS	-£1,746.22 -£810.87	

Lewisham Counc	cil expenditure over £2	250 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
	uilders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
02-Dec-16 Breyer Gr	oup Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	-£1,345.17
02-Dec-16 Breyer Gr	oup Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	-£810.87
02-Dec-16 Breyer Gr	oup Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	-£13,328.99
02-Dec-16 Breyer Gr	oup Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	-£336.59
02-Dec-16 Breyer Gr	oup Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,479.47
02-Dec-16 Breyer Gr	oup Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£85,319.93
02-Dec-16 Breyer Gr	oup Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£9,374.06
02-Dec-16 Breyer Gr	oup Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£84,716.75
02-Dec-16 Breyer Gr	oup Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£4,458.47
02-Dec-16 Breyer Gr	oup Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£3,682.29
02-Dec-16 Breyer Gr	oup Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£67,942.75
02-Dec-16 Breyer Gr	oup Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,134.83
02-Dec-16 O2 (UK) L	_td	LEWISHAM HOMES-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£593.64
,		LIBS: LIBRARIES OPERATIONAL HUBS-	PURCHASE - EQUIPMENT, FURNITURE AND	
02-Dec-16 Sue Hill R	Recruitment & Services Ltd	LEWISHAM, DOWNHAM AND DEPTFORD	MATERIALS	£802.14
		LIBS: LIBRARIES OPERATIONAL HUBS-	PURCHASE - EQUIPMENT, FURNITURE AND	
02-Dec-16 Sue Hill R	Recruitment & Services Ltd	LEWISHAM, DOWNHAM AND DEPTFORD	MATERIALS	£975.10
		LIBS: LIBRARIES OPERATIONAL HUBS-	PURCHASE - EQUIPMENT, FURNITURE AND	
02-Dec-16 Sue Hill R	Recruitment & Services Ltd	LEWISHAM, DOWNHAM AND DEPTFORD	MATERIALS	£770.10
		LOOKED AFTER CHILDREN ASYLUM		
02-Dec-16 Own Life	Ltd	SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,250.00
		LOOKED AFTER CHILDREN ASYLUM		
02-Dec-16 Own Life	Ltd	SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,100.00
02-Dec-16 Leigh Mul	peter	LT: THEATRE MANAGEMENT	EVENTS	£1,171.25
02-Dec-16 Small No	se Productions	MAYORAL FUND	EVENTS	£4,500.00
		NO RECOURSE TO PUBLIC FUNDS		
02-Dec-16 Grove Ho	tel Ltd	(NRTPF)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£900.00
02-Dec-16 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	-£9,970.34
02-Dec-16 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£15,774.76
			NURSING HOMES - PRIVATE CONTRACTORS	
02-Dec-16 Barcheste	er Healthcare Homes Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	£3,162.00
			NURSING HOMES - PRIVATE CONTRACTORS	
02-Dec-16 Barcheste	er Healthcare Homes Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	£3,060.00
			NURSING HOMES - PRIVATE CONTRACTORS	
02-Dec-16 Barons D	own Nursing Home	OLDER ADULTS NURSING HOMES	PAYMENT	£3,557.14
	<u> </u>		NURSING HOMES - PRIVATE CONTRACTORS	
02-Dec-16 British Ho	me & Hospital	OLDER ADULTS NURSING HOMES	PAYMENT	£2,482.68
	•		NURSING HOMES - PRIVATE CONTRACTORS	, , ,
02-Dec-16 Care Prov	viders (UK) Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	£3,837.21
	, ,		NURSING HOMES - PRIVATE CONTRACTORS	
02-Dec-16 Care Prov	viders (UK) Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	£3,942.86
	, ,		NURSING HOMES - PRIVATE CONTRACTORS	, , ,
02-Dec-16 Cedar Co	ourt Care Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	£2,850.89

Lewisham	Council expenditure over £2	250 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
			NURSING HOMES - PRIVATE CONTRACTORS	
02-Dec-16	Charing Healthcare	OLDER ADULTS NURSING HOMES	PAYMENT	£2,774.59
			NURSING HOMES - PRIVATE CONTRACTORS	
02-Dec-16	Chislehurst Care Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	£3,295.71
02 Dec 16	Chislehurst Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	C2 270 00
02-Dec-16	Chisienursi Care Lid	OLDER ADOLTS NORSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£3,379.00
02-Dec-16	HC-One Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	£3,321.43
02 000 10	THE SHE ELG	CEBERT ABGETO NOROMA FIGMES	NURSING HOMES - PRIVATE CONTRACTORS	20,021.40
02-Dec-16	Laurels Care Centre Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	£2,604.00
			NURSING HOMES - PRIVATE CONTRACTORS	,55 1165
02-Dec-16	Leonard Cheshire Disability	OLDER ADULTS NURSING HOMES	PAYMENT	£5,271.56
			NURSING HOMES - PRIVATE CONTRACTORS	·
02-Dec-16	London Residential Health Care Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	£3,184.14
			NURSING HOMES - PRIVATE CONTRACTORS	
02-Dec-16	London Residential Health Care Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	£3,295.71
			NURSING HOMES - PRIVATE CONTRACTORS	
02-Dec-16	London Residential Health Care Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	£2,714.71
00 D 40			NURSING HOMES - PRIVATE CONTRACTORS	20.00==4
02-Dec-16	Parkview Nursing Home	OLDER ADULTS NURSING HOMES	PAYMENT PARTICIPATE CONTRACTORS	£3,085.71
00 Dag 40	Daniu iau Numia a Hama	OLDED ADULTS NUDSING LIGHTS	NURSING HOMES - PRIVATE CONTRACTORS	00.005.74
02-Dec-16	Parkview Nursing Home	OLDER ADULTS NURSING HOMES	PAYMENT NURSING HOMES - PRIVATE CONTRACTORS	£3,295.71
02-Dec-16	Parkview Nursing Home	OLDER ADULTS NURSING HOMES	PAYMENT	£3,000.00
02-Dec-10	T arkview rvarsing Florile	OLDER ADOLTS NORSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	23,000.00
02-Dec-16	Parkview Nursing Home	OLDER ADULTS NURSING HOMES	PAYMENT	£2,825.43
02 200 10	T diktron Haronig Home	CESER ASSETS HOROMOTHEMES	NURSING HOMES - PRIVATE CONTRACTORS	22,020.10
02-Dec-16	Parkview Nursing Home	OLDER ADULTS NURSING HOMES	PAYMENT	£2,830.34
	3		NURSING HOMES - PRIVATE CONTRACTORS	,
02-Dec-16	Parkview Nursing Home	OLDER ADULTS NURSING HOMES	PAYMENT	£3,293.75
			NURSING HOMES - PRIVATE CONTRACTORS	
02-Dec-16	Parkview Nursing Home	OLDER ADULTS NURSING HOMES	PAYMENT	£2,629.46
			NURSING HOMES - PRIVATE CONTRACTORS	
02-Dec-16	Parkview Nursing Home	OLDER ADULTS NURSING HOMES	PAYMENT	£3,046.86
			NURSING HOMES - PRIVATE CONTRACTORS	
02-Dec-16	Parkview Nursing Home	OLDER ADULTS NURSING HOMES	PAYMENT	£2,629.46
00 D 40	Dowleyiayy Nivrain at Users	OLDED ADULTO NUIDOINO LIOMES	NURSING HOMES - PRIVATE CONTRACTORS	00.400.50
U∠-DeC-16	Parkview Nursing Home	OLDER ADULTS NURSING HOMES	PAYMENT NI IDEING HOMES DRIVATE CONTRACTORS	£2,198.56
02-Doc 16	St Johns Nursing Home Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3 93E 43
02-Dec-16	St Johns Nursing Home Ltd	OLDEK ADOLTS NOKSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,825.43
02-Dec-16	St Mary's Care Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	£3,295.80
02 060-10	ot mary 5 date Eta	SEDER ADDETO NOROINO HOMES	NURSING HOMES - PRIVATE CONTRACTORS	20,293.00
02-Dec-16	St Mary's Care Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	£3,295.80

Lewisham	Council expenditure over £2	250 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
			NURSING HOMES - PRIVATE CONTRACTORS	
02-Dec-16	The Mills Family Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	£3,295.71
			NURSING HOMES - PRIVATE CONTRACTORS	
02-Dec-16	TLC Group Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	£3,432.14
			NURSING HOMES - PRIVATE CONTRACTORS	
02-Dec-16	Woodside Hall Nursing Home	OLDER ADULTS NURSING HOMES	PAYMENT	£2,271.90
			RESIDENTIAL PLACEMENTS - PRIVATE	
02-Dec-16	British Home & Hospital	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,760.00
00 5 40			RESIDENTIAL PLACEMENTS - PRIVATE	
02-Dec-16	Castle Hill House Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,720.00
00 5 40	Objects to many Operation 1	OLDED ADULTO DECIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	00.404.7
02-Dec-16	Chislehurst Care Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£3,121.70
00 D - 40		OLDED ADULTO DEGIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	04.055.70
02-Dec-16	Four Seasons Healthcare Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£1,655.72
00 D - 40	History Comp. Com. Com. Lat.	OLDED ADULTO DEGIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	05.000.00
02-Dec-16	High View Care Services Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	-£5,093.30
00 Dag 40	High View Core Consissed Ltd	OLDED ADULTO DECIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	CE 044 0
02-Dec-16	High View Care Services Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£5,314.02
00 Dag 40	Landar Basidantial Haalth Care Ltd	OLDED ADULTO DECIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	00.450.40
02-Dec-16	London Residential Health Care Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,459.10
00 Dec 40	London Residential Health Care Ltd	OLDED ADULTS DESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	CO 450 40
02-Dec-16	London Residential Health Care Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,459.10
02 Doo 16	New Century Care (Blackheath) Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	CO 147 06
02-Dec-16	New Century Care (Blackneath) Ltd	OLDER ADOLTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	£2,147.86
02 Doc 16	New Century Care (Blackheath) Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,657.14
02-Dec-10	New Century Care (Blackheath) Ltd	OLDER ADOLTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	£2,007.14
02-Dec-16	New Century Care (Blackheath) Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,445.86
02-Dec-10	New Certary Care (Blackileath) Eta	OLDER ADOLTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	22,443.00
02-Dec-16	New Century Care (Blackheath) Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,435.71
02 DCC 10	New Sentary Sare (Blackineath) Eta	OLDER ADDETO REGIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	22,400.7
02-Dec-16	New Century Care (Blackheath) Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,435.71
02 000 10	New Century Care (Blackineath) Eta	OLDER ADDETO REGIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	22,400.7
02-Dec-16	OATLANDS CARE LTD	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,852.27
02 200 10	J. I. D. WILL ET D	C D D T T T T T T T T T T T T T T T T T	RESIDENTIAL PLACEMENTS - PRIVATE	~2,002.21
02-Dec-16	OATLANDS CARE LTD	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,852.27
02 200 10			RESIDENTIAL PLACEMENTS - PRIVATE	22,002.27
02-Dec-16	OATLANDS CARE LTD	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,940.84
======	- · · · · · · · · · · · · · · · · · · ·		RESIDENTIAL PLACEMENTS - PRIVATE	22,0 :010
02-Dec-16	OATLANDS CARE LTD	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,829.46
======			RESIDENTIAL PLACEMENTS - PRIVATE	22,020110
02-Dec-16	OATLANDS CARE LTD	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,852.27
•			RESIDENTIAL PLACEMENTS - PRIVATE	
02-Dec-16	OATLANDS CARE LTD	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,829.46

Lewisham	Council expenditure over £2	50 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
			RESIDENTIAL PLACEMENTS - PRIVATE	
02-Dec-16	Penerley Lodge Rest Home	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£52,813.71
			RESIDENTIAL PLACEMENTS - PRIVATE	
02-Dec-16	Seagrave Care (Corby) Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,524.29
			RESIDENTIAL PLACEMENTS - PRIVATE	
02-Dec-16	Sonnet Care Hones(Essex) Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£3,520.71
			RESIDENTIAL PLACEMENTS - PRIVATE	
02-Dec-16	St Margarets Residential Home	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,396.25
			RESIDENTIAL PLACEMENTS - PRIVATE	
02-Dec-16	St Margarets Residential Home	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,475.13
			RESIDENTIAL PLACEMENTS - PRIVATE	
02-Dec-16	The Abbeyfield Kent Society	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,212.47
			RESIDENTIAL PLACEMENTS - PRIVATE	
02-Dec-16	The Heathers	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£3,011.34
			RESIDENTIAL PLACEMENTS - PRIVATE	
02-Dec-16	The Tulips Care Home	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,480.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
02-Dec-16	The Tulips Care Home	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,524.28
			RESIDENTIAL PLACEMENTS - PRIVATE	
02-Dec-16	The Tulips Care Home	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,524.28
	·		RESIDENTIAL PLACEMENTS - PRIVATE	
02-Dec-16	Tynwald Residential Home	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,160.00
02-Dec-16	Plus	OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£366.72
02-Dec-16	Plus	OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£366.72
02-Dec-16	Redacted	PRIVATE SECTOR LEASING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,500.00
		PSHU NO RECOURSE CASES B & B		,
02-Dec-16	Kindly Properties	PLACEMENTS	RENTS PAYABLE	£2,940.00
	, ,	PSHU NO RECOURSE CASES B & B		,
02-Dec-16	Kindly Properties	PLACEMENTS	RENTS PAYABLE	£1,581.00
	, ,	PSHU NO RECOURSE CASES B & B		,
02-Dec-16	Kindly Properties	PLACEMENTS	RENTS PAYABLE	£1,581.00
	, , , , , , , , , , , , , , , , , , , ,	PSHU NO RECOURSE CASES B & B		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
02-Dec-16	Kindly Properties	PLACEMENTS	RENTS PAYABLE	£1,085.00
		PSHU NO RECOURSE CASES B & B		21,000100
02-Dec-16	Kindly Properties	PLACEMENTS	RENTS PAYABLE	£1,581.00
02 2 00 . 0		PSHU NO RECOURSE CASES B & B		21,001.00
02-Dec-16	Kindly Properties	PLACEMENTS	RENTS PAYABLE	£1,085.00
52 300 70		PSHU NO RECOURSE CASES B & B		2.,000.00
02-Dec-16	Kindly Properties	PLACEMENTS	RENTS PAYABLE	£1,581.00
	South East London Combined Heat &			2.,551.50
02-Dec-16		REFUSE DISPOSAL (EXCL. TRADE)	PRIVATE CONTRACTORS PAYMENT - OTHER	£500,000.00
02 500 10	. 0.10. Eta	(L/OL. 11/15L)	THE CONTINUE OF THE CONTINUE O	2000,000.00
00 D - 10	Redacted	RENT IN ADVANCE SCHEME	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,500.00

Lewisham Council expenditure over £250 December 2016				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
02-Dec-16	Landscape Partnership	RESOURCES & REGENERATION-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£3,223.91
02-Dec-16	The Highway Surveyors	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£3,500.00
02-Dec-16	G K Consulting	SCHOOL IMPROVEMENT TEAM	PROFESSIONAL SERVICES - GENERAL	£1,750.00
	Masons Catering (London) Ltd	SCHOOL IMPROVEMENT TEAM	CATERING AND VENDING SUPPLIES	£573.00
02-Dec-16		SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£304.29
	Safety Management	STREET CLEANSING	CLOTHES, UNIFORM AND LAUNDRY	£2,991.00
02-Dec-16	Spinal & Disabled Homecare Services	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£4,540.00
02-Dec-10	Ltd	TATIONE CARE	NURSING HOMES - PRIVATE CONTRACTORS	£4,540.00
02-Dec-16	British Home & Hospital	YA NURSING HOMES	PAYMENT	£2,482.68
02 200 10		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	NURSING HOMES - PRIVATE CONTRACTORS	22, :02:00
02-Dec-16	British Home & Hospital	YA NURSING HOMES	PAYMENT	£3,152.00
02-Dec-16	British Home & Hospital	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,640.44
02-Dec-16	British Home & Hospital	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,739.28
02-Dec-16	BUPA Care Homes	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£191,704.49
02-Dec-16	Cardinal Healthcare	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£6,428.57
02-Dec-16	Care Uk Community Partnership Ltd	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£12,037.24
02-Dec-16	Care Uk Community Partnership Ltd	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,657.14
02-Dec-16	Fairlie House	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£10,560.00
02-Dec-16	Fairlie House	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£7,776.00
02-Dec-16	Leonard Cheshire Disability	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT NURSING HOMES - PRIVATE CONTRACTORS	£6,911.44
02-Dec-16	Leonard Cheshire Disability	YA NURSING HOMES	PAYMENT NURSING HOMES - PRIVATE CONTRACTORS	£6,583.11
02-Dec-16	Life Style Care Plc	YA NURSING HOMES	PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE	£6,428.57
02-Dec-16	High View Care Services Ltd	YA RESIDENTIAL	CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE	£5,474.60
02-Dec-16	High View Care Services Ltd	YA RESIDENTIAL	CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE	£5,314.02
02-Dec-16	High View Care Services Ltd	YA RESIDENTIAL	CONTRACTORS PAYMENT	£6,176.13

Lewisham	_ewisham Council expenditure over £250 December 2016				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)	
01-Dec-16	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60	
_			RESIDENTIAL PLACEMENTS - PRIVATE		
02-Dec-16	High View Care Services Ltd	YA RESIDENTIAL	CONTRACTORS PAYMENT	£5,646.34	
00 D 40	101 1: 5: 1:::	VA RECIBENITIAL	RESIDENTIAL PLACEMENTS - PRIVATE	05.040.04	
02-Dec-16	Leonard Cheshire Disability	YA RESIDENTIAL	CONTRACTORS PAYMENT	£5,949.34	
02 Dec 16	Leonard Cheshire Disability	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	CE 060 06	
02-Dec-16	Leonard Cheshire Disability	TA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	£5,069.06	
02-Dec-16	The Heathers	YA RESIDENTIAL	CONTRACTORS PAYMENT	£4,428.66	
02-060-10	The Heathers	TARESIDENTIAL	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	24,420.00	
05-Dec-16	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£334.80	
00 000 10	reduced	ABOT HOW WINNESTIN TEXOEINESTIC	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	2004.00	
05-Dec-16	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£341.80	
	- reaction	/ ABOUT TOTAL ATTITUDE TO THE PROPERTY OF THE	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	2011100	
05-Dec-16	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£341.80	
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS		
05-Dec-16	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£341.80	
	Capital Training and Development	ALL: FAMILY LITERACY, LANGUAGE &			
05-Dec-16	Network	NUMERACY	PROFESSIONAL SERVICES - GENERAL	£1,115.00	
	Capital Training and Development	ALL: FAMILY LITERACY, LANGUAGE &			
05-Dec-16	Network	NUMERACY	PROFESSIONAL SERVICES - GENERAL	£710.00	
	Capital Training and Development	ALL: FAMILY LITERACY, LANGUAGE &			
05-Dec-16		NUMERACY	PROFESSIONAL SERVICES - GENERAL	£675.00	
	Capital Training and Development	ALL: FAMILY LITERACY, LANGUAGE &			
05-Dec-16		NUMERACY	PROFESSIONAL SERVICES - GENERAL	£675.00	
	Capital Training and Development	ALL: FAMILY LITERACY, LANGUAGE &			
05-Dec-16		NUMERACY	PROFESSIONAL SERVICES - GENERAL	£3,847.60	
05 D	Capital Training and Development	ALL: FAMILY LITERACY, LANGUAGE &	DDOEEGGIONAL GEDVIGEG GENERAL	00 00 4 70	
05-Dec-16		NUMERACY	PROFESSIONAL SERVICES - GENERAL	£3,684.73	
05-Dec-16	Capital Training and Development	ALL: FAMILY LITERACY, LANGUAGE & NUMERACY	PROFESSIONAL SERVICES - GENERAL	02 697 00	
	First Aid First	ALL: HEALTH & CHILDCARE	STAFF DEVELOPMENT AND TRAINING	£3,687.99 £450.00	
	Carepoint Services Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,014.88	
	Carepoint Services Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,905.92	
	Carepoint Services Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£655.78	
	Carepoint Services Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,905.92	
	Carepoint Services Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£281.04	
	Carepoint Services Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,905.92	
	Carepoint Services Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£839.82	
	Carepoint Services Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,905.92	
	Carepoint Services Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£774.36	
	Carepoint Services Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,960.40	
			RESIDENTIAL PLACEMENTS - PRIVATE		
05-Dec-16	Allied Care Services Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£4,607.48	

Lewisham Co	uncil expenditure over £	2250 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16 Adar	ns Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
			RESIDENTIAL PLACEMENTS - PRIVATE	
05-Dec-16 Care	Expertise	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£7,200.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
05-Dec-16 Care	Expertise	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£7,680.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
05-Dec-16 Care	Expertise	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£8,484.20
			RESIDENTIAL PLACEMENTS - PRIVATE	
05-Dec-16 Care	e Expertise	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£7,982.40
			RESIDENTIAL PLACEMENTS - PRIVATE	
05-Dec-16 Care	e Expertise	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£7,200.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
05-Dec-16 Care	e Expertise	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£7,680.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
05-Dec-16 Care	Expertise	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£8,484.20
	·		RESIDENTIAL PLACEMENTS - PRIVATE	
05-Dec-16 Care	e Expertise	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£7,982.40
	·		RESIDENTIAL PLACEMENTS - PRIVATE	
05-Dec-16 CMC	Homes Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£7,223.79
			RESIDENTIAL PLACEMENTS - PRIVATE	,
05-Dec-16 CMG	Homes Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£6,364.76
			RESIDENTIAL PLACEMENTS - PRIVATE	,
05-Dec-16 CMC	Homes Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£6,224.3
			RESIDENTIAL PLACEMENTS - PRIVATE	,
05-Dec-16 CMC	Homes Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£6,390.43
			RESIDENTIAL PLACEMENTS - PRIVATE	,
05-Dec-16 CMG	Homes Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£7,859.28
			RESIDENTIAL PLACEMENTS - PRIVATE	,
05-Dec-16 CMG	Homes Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£9,228.09
			RESIDENTIAL PLACEMENTS - PRIVATE	,
05-Dec-16 INDE	EPENDENCE HOMES LTD	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£7,124.42
			RESIDENTIAL PLACEMENTS - PRIVATE	,
05-Dec-16 Salva	ation Army	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£3,706.40
00 200 10 00	<u></u>	7.0000 2.0000	RESIDENTIAL PLACEMENTS - PRIVATE	20,100111
05-Dec-16 Salva	ation Army	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£4,159.12
10 200 10 0011			RESIDENTIAL PLACEMENTS - PRIVATE	2.,.00.11
05-Dec-16 Sand	ctuary Home Care Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£3,992.12
55 255 15 Suite	statily from o date Eta		RESIDENTIAL PLACEMENTS - PRIVATE	20,002.12
05-Dec-16 Saxo	on Court	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£1,949.18
55 255 15 5axe			RESIDENTIAL PLACEMENTS - PRIVATE	21,010.10
05-Dec-16 Saxo	on Court	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£2,014.16
55 255 15 Saxe		, LOID LITTING	RESIDENTIAL PLACEMENTS - PRIVATE	<u>ک</u> ک,٥١٦.١١
05-Dec-16 Saxo	on Court	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£1,949.18
JJ DOG-TO GANG	on Court	AVVEDICEOIDEIVIAL	RESIDENTIAL PLACEMENTS - PRIVATE	۱,5 - 5.10
05-Dec-16 Tho	Meath Epilepsy Trust	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£5,198.49

Lewisham	Council expenditure over £	250 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
			RESIDENTIAL PLACEMENTS - PRIVATE	
05-Dec-16	Woodlarks Centre	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£4,800.00
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
05-Dec-16	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,172.93
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
05-Dec-16	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£2,179.97
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
05-Dec-16	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,105.90
		444/ B 01/BB0BTEB INDEBENDENT I N/ANO	SUPPORTED OTHER ACCOMMODATION - PRIVATE	00 00= =4
05-Dec-16	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£2,665.71
05.5	A 0 0	AMUR OURRORTER INDERENDENT UNUNC	SUPPORTED OTHER ACCOMMODATION - PRIVATE	00 000 04
05-Dec-16	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,209.91
05 D - 10	A maria Ontina	AVAIL D. OLIDDODTED INDEDENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	00 400 54
05-Dec-16	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,160.54
05 Dag 40	A Onting	AVAIL D. CLIDDODTED INDEDENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	00.054.54
05-Dec-16	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,654.51
05 Dag 40	Aurora Ontiona	AVAILD CLIDDODTED INDEDENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	C2 F00 20
05-Dec-16	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,580.20
05 Dec 40	Aurora Ontiona	AVAILD CLIDDODTED INDEDENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	C4 000 40
03-Dec-16	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£4,983.43
05 Dog 16	Aurora Ontiona	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	C4 074 77
03-Dec-16	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	£4,971.77
05 Doc 16	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£2,715.34
03-Dec-10	Adiora Options	AWED SOFF ORTED INDEFENDENT EIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	22,713.34
05-Dec-16	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,149.91
03-Dec-10	Adiora Options	AWED OUT ORTED INDET ENDERT EIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	23,143.31
05-Dec-16	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£5,343.00
00 000 10	Adiora Options	AWED GOLL OKTED INDEL ENDERLIENING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	20,040.00
05-Dec-16	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,517.63
00 000 10	Adiora Options	/WEB GOLL GIVIED INDEL ENDERLIEUNG	SUPPORTED OTHER ACCOMMODATION - PRIVATE	20,017.00
05-Dec-16	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING		£7,816.71
00 200 10	Adiota Optiono	TWEE COLL CITIES HASEL SHEET SHARE	SUPPORTED OTHER ACCOMMODATION - PRIVATE	27,010.71
05-Dec-16	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£4,052.49
00 200 .0	Autoria Optionio	7.1125 0011 011125 111521 21152111 2111110	SUPPORTED OTHER ACCOMMODATION - PRIVATE	21,002.10
05-Dec-16	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING		£6,366.13
	- ster elimente		SUPPORTED OTHER ACCOMMODATION - PRIVATE	25,500.10
05-Dec-16	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£2,514.77
11 = 30 .0			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
05-Dec-16	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£2,381.06
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	==,==,==
05-Dec-16	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£4,072.54
	··· - [· · · · ·		SUPPORTED OTHER ACCOMMODATION - PRIVATE	22,51 = 10 1
05-Dec-16	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,250.20

Lewisham	Council expenditure over £	250 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
05-Dec-16	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,851.23
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
05-Dec-16	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£9,664.16
1			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
05-Dec-16	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£1,700.49
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
05-Dec-16	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£4,512.86
	• •	414// D. GUIDDODTED INDEDENIDENT LIN (INC.	SUPPORTED OTHER ACCOMMODATION - PRIVATE	04.740.00
05-Dec-16	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£4,512.86
05.5	0 5 "	AVAIL D. OLIDDODTED INDEDENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	00.450.00
05-Dec-16	Care Expertise	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,450.60
05 D - 40	Once E continu	AVAIL D. OLIDDODTED INDEDENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	00.450.00
05-Dec-16	Care Expertise	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,450.60
05 Dag 40	CMC Harrar Ltd	AVAIL D. CLIDDODTED INDEDENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	04.040.40
05-Dec-16	CMG Homes Ltd	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£4,218.43
05 Dec 40	CMC Hamas Ltd	AVALD CLIDDODTED INDEDENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	CE 200 00
05-Dec-16	CMG Homes Ltd	AWLD SUPPORTED INDEPENDENT LIVING		£5,360.96
05 Dec 40	CMC Hamas Ltd	AVALD CLIDDODTED INDEDENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	C4 004 00
05-Dec-16	CMG Homes Ltd	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT SUPPORTED OTHER ACCOMMODATION - PRIVATE	£4,081.29
05 Dog 16	CMG Homes Ltd	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£5,197.63
05-Dec-16	Civid Hornes Liu	AVVLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	25,197.05
05-Dec-16	CMG Homes Ltd	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£5,284.80
03-Dec-10	CIVIG FIGHTES Eta	AWED SOFF ORTED INDEFENDENT EIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	25,204.00
05-Dec-16	Community Integrated Care	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£1,761.99
03-Dec-10	Community integrated Care	AVVED SOLL OKTED INDEL ENDERLIEDING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	21,701.99
05-Dec-16	INDEPENDENCE HOMES LTD	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£11,957.01
00 DCC 10	INDEL ENDENGE HOMES ETD	AWED OUT ORTED INDET ENDERT EIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	211,007.01
05-Dec-16	MCCH Society Ltd	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,525.01
00 000 10	Weet i dedicty Ltd	AWED COLL CITED INDEL ENDERT EIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	20,020.01
05-Dec-16	MCCH Society Ltd	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£4,186.24
00 200 10	Ween Goods Lia	ANY ED COLL CIVIED HADEL ENDERLY EIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	21,100.21
05-Dec-16	MCCH Society Ltd	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,411.30
00 200 10	meen ecologica	7.11725 661 1 611125 111521 2.1152111 2.111110	SUPPORTED OTHER ACCOMMODATION - PRIVATE	20,111100
05-Dec-16	MCCH Society Ltd	AWLD SUPPORTED INDEPENDENT LIVING		£4,051.20
00 200 .0			SUPPORTED OTHER ACCOMMODATION - PRIVATE	2.,001.20
05-Dec-16	MCCH Society Ltd	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,525.01
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
05-Dec-16	MCCH Society Ltd	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£4,186.24
	 		SUPPORTED OTHER ACCOMMODATION - PRIVATE	3.,.00.2
05-Dec-16	MCCH Society Ltd	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,411.30
	· y	2.2 2	SUPPORTED OTHER ACCOMMODATION - PRIVATE	22,
05-Dec-16	MCCH Society Ltd	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£4,051.20

Lewisham	Council expenditure over £	250 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
05-Dec-16	MENCAP	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£2,907.84
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
05-Dec-16	MENCAP	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£595.84
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
05-Dec-16	MENCAP	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£5,600.64
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
05-Dec-16	MENCAP	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£6,001.48
o= 5 40		*****	SUPPORTED OTHER ACCOMMODATION - PRIVATE	07.004.0
05-Dec-16	MENCAP	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£7,894.24
05.5	MENIOAD	AVAIL D. OLIDDODTED INDEDENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	04.070.0
05-Dec-16	MENCAP	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£4,070.64
05 D - 10	MENICAR	AVAIL D. OLIDDODTED INDEDENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	05.470.0
05-Dec-16	MENCAP	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£5,172.24
05 Dag 40	MENICAD	AVAIL D. CLIDDODTED INDEDENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	00.400.00
05-Dec-16	MENCAP	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£6,123.88
05-Dec-16	MENICAD	AVAILD CLIDDODTED INDEDENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	CE 070 00
05-Dec-16	MENCAP	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£5,879.08
05 Dog 16	The Lentern Community	AWI D CURRORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	C2 060 00
05-Dec-16	The Lantern Community	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	£3,060.00
05 Doo 16	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£15,532.96
03-Dec-16	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	£15,552.90
05-Dec-16	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,419.92
03-Dec-10	Three Cs Support	AVVED SOFF OR TED INDEFENDENT EIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	23,419.92
05-Dec-16	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£2,031.84
03-Dec-10	Three Os Support	AVVED SOLT OKTED INDEL ENDERT EIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	22,031.04
05-Dec-16	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£14,022.96
00 000 10	тисс со саррон	AWED GOLL CIVIED INDEL ENDERLIENING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	214,022.00
05-Dec-16	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£12,337.20
00 200 10	Times de Cappoit	7.1125 6611 611125 111521 2.1152111 2.111110	SUPPORTED OTHER ACCOMMODATION - PRIVATE	212,001120
05-Dec-16	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£18,773.40
00 200 10	Times de Cappoit	7.1125 6611 611125 111521 2.1152111 2.111110	SUPPORTED OTHER ACCOMMODATION - PRIVATE	210,110110
05-Dec-16	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£15,791.52
22 200 10			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
05-Dec-16	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING		£22,236.36
	• • • • • • • • • • • • • • • • • • • •		SUPPORTED OTHER ACCOMMODATION - PRIVATE	, ====
05-Dec-16	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£16,486.60
_			SUPPORTED OTHER ACCOMMODATION - PRIVATE	,
05-Dec-16	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£16,769.36
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	,
05-Dec-16	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£9,144.08
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	,
05-Dec-16	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£19,016.08

Lewisham	Council expenditure over £25	0 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
05-Dec-16	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£16,303.68
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£13,349.68
	G M Riley & Co Solicitors Ltd	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£25,500.00
	London Pensions Fund Authority.	BALANCE SHEET - CORPORATE	VAT DEBTOR (INPUT TAX)	£1,210.65
	London Pensions Fund Authority.	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£15,437.69
	Plexus Law	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£6,000.00
05-Dec-16	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£1,000.00
			OTHER CREDITORS - PUBLIC CORPORATIONS AND	
05-Dec-16	Teachers Pensions Scheme	BALANCE SHEET - CORPORATE	TRADING FUNDS	£436,960.35
			OTHER CREDITORS - PUBLIC CORPORATIONS AND	
05-Dec-16	Teachers Pensions Scheme	BALANCE SHEET - CORPORATE	TRADING FUNDS	£1,342,910.93
			OTHER CREDITORS - PUBLIC CORPORATIONS AND	
05-Dec-16	Teachers Pensions Scheme	BALANCE SHEET - CORPORATE	TRADING FUNDS	£1,674.10
			OTHER CREDITORS - PUBLIC CORPORATIONS AND	
05-Dec-16	Teachers Pensions Scheme	BALANCE SHEET - CORPORATE	TRADING FUNDS	£256.00
			OTHER CREDITORS - PUBLIC CORPORATIONS AND	
05-Dec-16	Teachers Pensions Scheme	BALANCE SHEET - CORPORATE	TRADING FUNDS	£393.39
			OTHER CREDITORS - PUBLIC CORPORATIONS AND	
05-Dec-16	Teachers Pensions Scheme	BALANCE SHEET - CORPORATE	TRADING FUNDS	£223,292.98
05-Dec-16	Carepoint Services Ltd	CARERS GRANT DEVELOPT OFFICER	HOME CARE - PRIVATE CONTRACTORS PAYMENT	-£310,000.00
05-Dec-16	Precious Homes Ltd	COMMUNITY INTERMEDIATE CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,182.79
05-Dec-16	Precious Homes Ltd	COMMUNITY INTERMEDIATE CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,047.86
05-Dec-16	Connick Tree Care Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£294.00
05-Dec-16	Wilsons Horticultrial Maintenance Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£800.00
05-Dec-16	GB Services (UK)Ltd	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£5,482.00
05-Dec-16	Notting Hill Housing Trust	CONRAD COURT	PRIVATE CONTRACTORS PAYMENT - OTHER	£44,861.90
	Glendale Managed Services Ltd	CUSTOMER-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£89,650.00
	Glendale Managed Services Ltd	CUSTOMER-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£10,696.40
	Interserve Healthcare Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£2,015.25
05-Dec-16	Interserve Healthcare Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£1,336.12
05-Dec-16	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£717.12
	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£478.08
	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£1,812.53
	Supreme Care Services Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£287.95
	Lewisham & Greenwich NHS Trust	CWCN PORTAGE	PRIVATE CONTRACTORS PAYMENT - OTHER	£300.00
05-Dec-16		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£260.75
05-Dec-16		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£458.57
05-Dec-16		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£410.61
	Pre-school Learning Alliance Lewisham	EARLY INTERVENTION SERVICE		
	Branch/sub Committee	MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	£63,335.00
		EARLY RETIRE: CUSTOMER SERV.		
05-Dec-16	Redacted	GENERAL FUND	EMPLOYEE RELATED SCHEMES	£9,460.48

Payment date Suppli	er	Service	Description	£ Spend (excluding VAT)
01-Dec-16 Adams Builders Adapta	ations Ltd A	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
05-Dec-16 Redacted	E	ARLY RETIRE: SCHOOLS	EMPLOYEE RELATED SCHEMES	£5,569.80
05-Dec-16 Redacted	E	ARLY RETIRE: SCHOOLS	EMPLOYEE RELATED SCHEMES	£37,306.57
05-Dec-16 Redacted	E	ARLY RETIRE: SCHOOLS	EMPLOYEE RELATED SCHEMES	£1,871.80
	E	MU:CATERING-	PURCHASE - EQUIPMENT, FURNITURE AND	
05-Dec-16 Eileen Say Catering Ed	uipment E	EQUIPMENT/MAINTENANCE	MATERIALS	£1,680.00
05-Dec-16 Gloucestershire County		PT AND SPLD TEAMS	STAFF DEVELOPMENT AND TRAINING	£750.00
05-Dec-16 Bottomline Technologie	es Limited F	INANCIAL SERVICES	ICT MAINTENANCE AND SUPPORT	£306.65
05-Dec-16 Openview Security Sol	utions Ltd F	OSTELS (NORTH & SOUTH) R&M	SECURITY OF PREMISES	£284.64
05-Dec-16 PDERS Key Lifts	F	OSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£961.30
		,	FOSTERING AGENCY PLACEMENTS - PRIVATE	
05-Dec-16 Fostering Support Grou	ıp Ltd L	AC FOSTERING AGENCY	CONTRACTORS PAYMENT	£4,431.30
05-Dec-16 Own Life Ltd	L	AC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,500.00
05-Dec-16 Network Rail Infrastruc	ture Ltd L	EASE RENTALS ON PROPERTY	RENTS PAYABLE	£342.15
05-Dec-16 Redacted		EAVING CARE OVER 18'S	RENTS PAYABLE	£413.70
05-Dec-16 Entech Ltd	L	EWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£4,808.00
05-Dec-16 Entech Ltd	L	EWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£2,834.00
05-Dec-16 Gen-Vent (MetalWorke			RESPONSIVE REPAIRS - BUILDING	£429.00
05-Dec-16 PDERS Key Lifts		EWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£745.93
05-Dec-16 PDERS Key Lifts		EWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£577.85
05-Dec-16 PDERS Key Lifts		EWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£577.85
05-Dec-16 PDERS Key Lifts		EWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£299.42
05-Dec-16 Glazer Delmar Solicitor			FACILITIES MANAGEMENT	£3,500.00
05-Dec-16 Assa Abloy Limited		EWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£774.00
05-Dec-16 Assa Abloy Limited			SECURITY OF PREMISES	£3,396.90
05-Dec-16 PDERS Key Lifts		EWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£811.25
05-Dec-16 PDERS Key Lifts		EWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£745.93
05-Dec-16 PDERS Key Lifts		EWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£375.00
05-Dec-16 PDERS Key Lifts			RESPONSIVE REPAIRS - BUILDING	£499.04
05-Dec-16 PDERS Key Lifts		EWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£499.04
05-Dec-16 PDERS Key Lifts		EWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£819.47
05-Dec-16 PDERS Key Lifts		EWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£819.47
05-Dec-16 PDERS Key Lifts			RESPONSIVE REPAIRS - BUILDING	£819.47
05-Dec-16 PDERS Key Lifts			RESPONSIVE REPAIRS - BUILDING	£299.42
05-Dec-16 PDERS Key Lifts		EWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£299.42
05-Dec-16 PDERS Key Lifts		EWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£299.42
05-Dec-16 PDERS Key Lifts		EWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£299.42
05-Dec-16 PDERS Key Lifts			RESPONSIVE REPAIRS - BUILDING	£362.46
05-Dec-16 New Cross Learning			PROFESSIONAL SERVICES - GENERAL	£388.00
05-Dec-16 Carepoint Services Ltd			PRIVATE CONTRACTORS PAYMENT - OTHER	£885.10
05-Dec-16 Carepoint Services Ltd		MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£651.30
05-Dec-16 Carepoint Services Ltd		MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£891.50
05-Dec-16 Network Rail Infrastruc	ture Ltd N	MISC INDUSTRIAL & COMMERCIAL PROPS	RENTS PAYABLE	£1,511.95

Lewisham Cour	ncil expenditure over £	250 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
05-Dec-16 VolkerF	itzpatrick Ltd	NATURE CONSERVATION	GROUNDS MAINTENANCE	£10,623.76
05-Dec-16 Care Di	irect Uk Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£667.00
05-Dec-16 Care Di	irect Uk Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£594.50
05-Dec-16 Care Di	irect Uk Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£667.00
05-Dec-16 Care Di	irect Uk Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£261.00
05-Dec-16 Care Di	irect Uk Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£667.00
05-Dec-16 Carepo	int Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£809.48
05-Dec-16 Carepo	int Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,159.11
05-Dec-16 Carepo	int Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,628.72
05-Dec-16 Carepo	int Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£278.78
05-Dec-16 Carepo	int Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,151.72
05-Dec-16 Carepo	int Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£400.09
05-Dec-16 Carepo	int Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£309.98
05-Dec-16 Carepo	int Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£628.48
05-Dec-16 Carepo	int Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£5,345.28
05-Dec-16 Carepo		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£576.10
05-Dec-16 Carepo	int Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,874.00
05-Dec-16 Carepo		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£926.00
05-Dec-16 Carepo	int Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£924.28
05-Dec-16 Carepo		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£292.34
05-Dec-16 Carepo		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£6,082.08
05-Dec-16 Carepo		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£779.28
05-Dec-16 Carepo		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£818.79
05-Dec-16 Carepo		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,151.72
05-Dec-16 Carepo		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£726.36
05-Dec-16 Carepo		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£467.12
05-Dec-16 Carepo		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£459.05
05-Dec-16 Carepo	int Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,125.30
05-Dec-16 Carepo		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£413.85
05-Dec-16 Carepo		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£602.28
05-Dec-16 Carepo		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£900.78
05-Dec-16 Carepo		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£317.00
05-Dec-16 Carepo		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£752.22
05-Dec-16 Carepo		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£703.83
05-Dec-16 Carepo	int Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,410.18
05-Dec-16 Carepo		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£821.41
05-Dec-16 Carepo		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£616.36
05-Dec-16 Carepo		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,176.64
05-Dec-16 Carepo		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£670.90
05-Dec-16 Carepo		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£709.26
05-Dec-16 Carepo		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£684.13
05-Dec-16 Carepo		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£410.32
05-Dec-16 Carepo		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£453.19
05-Dec-16 Carepo		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£478.58

Lewisham Council expenditur	e over £250 December 2016		
Payment date Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16 Adams Builders Adaptation	ns Ltd AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
05-Dec-16 Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,874.00
05-Dec-16 Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£926.00
05-Dec-16 Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,159.28
05-Dec-16 Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£535.36
05-Dec-16 Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£292.34
05-Dec-16 Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£6,101.92
05-Dec-16 Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,151.72
05-Dec-16 Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£776.64
05-Dec-16 Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£467.12
05-Dec-16 Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£553.95
05-Dec-16 Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,282.04
05-Dec-16 Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£317.00
05-Dec-16 Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,426.72
05-Dec-16 Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£616.36
05-Dec-16 Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,176.64
05-Dec-16 Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£587.79
05-Dec-16 Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£410.32
05-Dec-16 Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£398.00
05-Dec-16 Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£540.18
05-Dec-16 Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£982.68
05-Dec-16 Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,262.68
05-Dec-16 Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£279.65
05-Dec-16 Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£516.03
05-Dec-16 Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£432.60
05-Dec-16 Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£712.27
05-Dec-16 Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£918.92
05-Dec-16 Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,189.77
05-Dec-16 Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£593.74
05-Dec-16 Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,969.30
05-Dec-16 Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,284.63
05-Dec-16 Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£774.44
05-Dec-16 Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£557.82
05-Dec-16 Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£962.59
05-Dec-16 Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£902.39 £495.01
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05-Dec-16 Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£976.94 £301.16
05-Dec-16 Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	
05-Dec-16 Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£276.50
05-Dec-16 Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£362.68
05-Dec-16 Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£553.00
05-Dec-16 Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,233.00
05-Dec-16 Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,013.94
05-Dec-16 Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£636.77
05-Dec-16 Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,302.76
05-Dec-16 Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,071.04

Lewisham Council exper	nditure over £250	December 2016		
Payment date Sup	oplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16 Adams Builders Ada	aptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
05-Dec-16 Carepoint Services	Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£276.50
05-Dec-16 Carepoint Services	Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£360.27
05-Dec-16 Carepoint Services	Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,189.77
05-Dec-16 Carepoint Services	Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£954.58
05-Dec-16 Carepoint Services	Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£684.41
05-Dec-16 Carepoint Services	Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£282.78
05-Dec-16 Carepoint Services	Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£276.50
05-Dec-16 Carepoint Services	Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£799.08
05-Dec-16 Carepoint Services	Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£673.77
05-Dec-16 Carepoint Services	Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£487.53
05-Dec-16 Carepoint Services	Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£550.68
05-Dec-16 Carepoint Services	Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£575.35
05-Dec-16 Carepoint Services		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,322.86
05-Dec-16 Carepoint Services		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£577.66
05-Dec-16 Carepoint Services		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,337.21
05-Dec-16 Carepoint Services		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£720.54
05-Dec-16 Carepoint Services		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£829.50
05-Dec-16 Carepoint Services		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,239.09
05-Dec-16 Carepoint Services		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£330.64
05-Dec-16 Carepoint Services		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£717.75
05-Dec-16 Carepoint Services		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,189.77
05-Dec-16 Carepoint Services		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,026.14
05-Dec-16 Carepoint Services		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,459.74
05-Dec-16 Carepoint Services		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,168.25
05-Dec-16 Carepoint Services		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£937.93
05-Dec-16 Carepoint Services		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£829.50
05-Dec-16 Carepoint Services		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£636.77
05-Dec-16 Carepoint Services		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,248.76
05-Dec-16 Carepoint Services		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£976.94
05-Dec-16 Carepoint Services		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,361.38
05-Dec-16 Carepoint Services		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£569.77
05-Dec-16 Carepoint Services		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£846.72
05-Dec-16 Carepoint Services		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£423.94
05-Dec-16 Carepoint Services		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£769.86
05-Dec-16 Carepoint Services		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£276.50
05-Dec-16 Carepoint Services		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£307.46
05-Dec-16 Carepoint Services		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£304.03
05-Dec-16 Carepoint Services		OLDER ADULTS HOME CARE OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£618.61
05-Dec-16 Carepoint Services		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£405.44
05-Dec-16 Carepoint Services		OLDER ADULTS HOME CARE OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,189.77
05-Dec-16 Carepoint Services		OLDER ADULTS HOME CARE OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,969.30
05-Dec-16 Carepoint Services		OLDER ADULTS HOME CARE OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,969.30 £957.32
•				
05-Dec-16 Carepoint Services		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£774.44
05-Dec-16 Carepoint Services	Llu	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£566.90

Lewisham C	Council expenditure over £2	50 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16 Ac	dams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
05-Dec-16 Ca	arepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£962.59
05-Dec-16 Ca	arepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£976.94
05-Dec-16 Ca	arepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£301.16
05-Dec-16 Ca	arepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£276.50
05-Dec-16 Ca	arepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£389.92
	arepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£553.00
05-Dec-16 Ca	arepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,013.94
05-Dec-16 Ca	arepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£636.77
05-Dec-16 Ca	arepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,307.58
05-Dec-16 Ca	arepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,056.98
05-Dec-16 Ca	arepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£884.04
05-Dec-16 Ca	arepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£276.50
05-Dec-16 Ca	arepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£348.46
05-Dec-16 Ca	arepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£268.81
05-Dec-16 Ca	arepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£686.54
	arepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£276.50
	arepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£799.08
05-Dec-16 Ca	arepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£673.77
05-Dec-16 Ca	arepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£487.53
05-Dec-16 Ca	arepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£280.01
05-Dec-16 Ca	arepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,550.04
05-Dec-16 Ca	arepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£577.66
05-Dec-16 Ca	arepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£647.18
05-Dec-16 Ca	arepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£829.50
05-Dec-16 Ca	arepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,250.86
05-Dec-16 Ca	arepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£325.82
	arepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,232.72
05-Dec-16 Ca	arepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£319.72
	arepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£575.86
05-Dec-16 Ca	arepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,026.14
05-Dec-16 Ca	arepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,488.72
05-Dec-16 Ca	arepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£937.93
05-Dec-16 Ca	arepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£829.50
05-Dec-16 Ca	arepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£636.77
05-Dec-16 Ca	arepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,258.40
05-Dec-16 Ca	arepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,012.47
	arepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£976.94
	arepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,334.88
	arepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£387.55
	arepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£936.51
	arepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£276.50
05-Dec-16 Ca	arepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£423.94
	arepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£636.77
05-Dec-16 Ca	arepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,151.72

Lewisham Council expenditu	re over £250 December 2016		
Payment date Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16 Adams Builders Adaptatio	ns Ltd AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
05-Dec-16 Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£576.10
05-Dec-16 Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,874.00
05-Dec-16 Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£916.92
05-Dec-16 Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£544.44
05-Dec-16 Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£933.36
05-Dec-16 Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£945.68
05-Dec-16 Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£281.58
05-Dec-16 Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£267.68
05-Dec-16 Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£5,887.82
05-Dec-16 Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£310.39
05-Dec-16 Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£982.68
05-Dec-16 Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£616.36
05-Dec-16 Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£883.56
05-Dec-16 Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£348.68
05-Dec-16 Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£716.96
05-Dec-16 Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,151.72
05-Dec-16 Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£696.16
05-Dec-16 Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£267.68
05-Dec-16 Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£776.64
05-Dec-16 Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£467.12
05-Dec-16 Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£554.94
05-Dec-16 Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,486.34
05-Dec-16 Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,261.15
05-Dec-16 Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£560.02
05-Dec-16 Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£803.04
05-Dec-16 Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,201.04
05-Dec-16 Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£317.00
05-Dec-16 Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,002.96
05-Dec-16 Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,026.68
05-Dec-16 Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,418.44
05-Dec-16 Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£287.93
05-Dec-16 Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£908.70
05-Dec-16 Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£616.36
05-Dec-16 Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,176.64
05-Dec-16 Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£987.26
05-Dec-16 Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£915.08
05-Dec-16 Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£369.01
05-Dec-16 Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£849.81
05-Dec-16 Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£267.68
05-Dec-16 Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£410.32
05-Dec-16 Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£982.68
05-Dec-16 Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£607.28
05-Dec-16 Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£256.92
05-Dec-16 Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,151.72
บอ-มec-าง Carepoint Services Ltd	OLDEK ADULTS HOME CAKE	HOWE CAKE - PRIVATE CONTRACTORS PAYMENT	£1,151.7

Lewisham Counci	expenditure over £	250 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16 Adams Bui	Iders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
05-Dec-16 Carepoint S	Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£576.10
05-Dec-16 Carepoint S	Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,874.00
05-Dec-16 Carepoint S	Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£725.88
05-Dec-16 Carepoint S	Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,168.36
05-Dec-16 Carepoint S	Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£535.36
05-Dec-16 Carepoint S	Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£921.03
05-Dec-16 Carepoint S	Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£709.26
05-Dec-16 Carepoint S	Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£292.34
05-Dec-16 Carepoint S	Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£6,092.85
05-Dec-16 Carepoint S	Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£363.20
05-Dec-16 Carepoint S	Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£982.68
05-Dec-16 Carepoint S	Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£504.05
05-Dec-16 Carepoint S	Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£967.60
05-Dec-16 Carepoint S	Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£680.30
05-Dec-16 Carepoint S	Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£613.72
05-Dec-16 Carepoint S	Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£267.68
05-Dec-16 Carepoint S	Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£425.20
05-Dec-16 Carepoint S		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£467.12
05-Dec-16 Carepoint S		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,500.40
05-Dec-16 Carepoint S		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£560.02
05-Dec-16 Carepoint S		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£803.04
05-Dec-16 Carepoint S		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£317.00
05-Dec-16 Carepoint S		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,002.96
05-Dec-16 Carepoint S		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,026.68
05-Dec-16 Carepoint S		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,426.72
05-Dec-16 Carepoint S		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£896.64
05-Dec-16 Carepoint S		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£605.60
05-Dec-16 Carepoint S		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,176.64
05-Dec-16 Carepoint S		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,003.80
05-Dec-16 Carepoint S		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£945.68
05-Dec-16 Carepoint S		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,343.88
05-Dec-16 Carepoint S		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£292.44
05-Dec-16 Carepoint S	Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£267.68
05-Dec-16 Carepoint S		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£410.32
05-Dec-16 Carepoint S	Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£577.31
05-Dec-16 Carepoint S		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£398.00
05-Dec-16 Carepoint S		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£267.68
05-Dec-16 Carepoint S	Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£267.68
05-Dec-16 Carepoint S		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£861.33
05-Dec-16 Carepoint S		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£540.18
05-Dec-16 Carepoint S		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£727.76
05-Dec-16 Carepoint S		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£391.24
05-Dec-16 Carepoint S		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£933.36
05-Dec-16 Carepoint S		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£893.64

Payment date	Supplier	Service	Description	£ Spend
r ayment date	Ouppliel	OEI VICE	Description	(excluding VAT)
01-Dec-16 Adams Builder	s Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
05-Dec-16 Carepoint Serv	vices Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£512.19
05-Dec-16 Carepoint Serv	vices Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,812.48
05-Dec-16 Carepoint Serv	vices Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,550.04
05-Dec-16 Carepoint Serv		OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£535.36
05-Dec-16 Carepoint Serv		OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£375.30
05-Dec-16 Carepoint Serv		OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£500.40
05-Dec-16 Carepoint Serv	vices Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£553.00
05-Dec-16 Carepoint Serv	vices Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£553.00
05-Dec-16 Carepoint Serv		OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£541.26
05-Dec-16 Carepoint Serv	vices Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£535.36
05-Dec-16 Carepoint Serv	vices Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£458.70
05-Dec-16 Carepoint Serv		OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£535.36
05-Dec-16 Carepoint Serv		OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£500.40
05-Dec-16 Carepoint Serv		OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£535.36
05-Dec-16 Tmp Worldwid	e Ltd	RECHARGEABLE WORKS: TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£477.51
05-Dec-16 Tmp Worldwid	e Ltd	RECHARGEABLE WORKS: TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£477.51
05-Dec-16 Safety Manage	ement	REFUSE: DOMESTIC	CLOTHES, UNIFORM AND LAUNDRY	£355.80
05-Dec-16 Sdi-unistride L	td	RESOURCES & REGENERATION-CAPITAL	SURVEYS	£2,181.05
05-Dec-16 Sdi-unistride L	td	RESOURCES & REGENERATION-CAPITAL	SURVEYS	£5,773.88
05-Dec-16 Sdi-unistride L		RESOURCES & REGENERATION-CAPITAL	SURVEYS	£4,241.42
05-Dec-16 Inoapps Limite		SOFTWARE LICENCES	ICT SOFTWARE	£5,000.00
05-Dec-16 Inoapps Limite		SOFTWARE LICENCES	ICT SOFTWARE	£5,000.00
05-Dec-16 Inoapps Limite		SOFTWARE LICENCES	ICT SOFTWARE	£6,250.00
05-Dec-16 Inoapps Limite		SOFTWARE LICENCES	ICT SOFTWARE	£5,000.00
05-Dec-16 Carepoint Serv		YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£638.05
05-Dec-16 Carepoint Serv		YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£629.36
05-Dec-16 Carepoint Serv	vices Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£344.70
05-Dec-16 Carepoint Serv	vices Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£545.49
05-Dec-16 Carepoint Serv	vices Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£421.67
05-Dec-16 Carepoint Serv		YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£433.48
05-Dec-16 Carepoint Serv	vices Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£482.04
05-Dec-16 Carepoint Serv		YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£602.32
05-Dec-16 Carepoint Serv		YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,376.76
05-Dec-16 Carepoint Serv	vices Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£749.76
05-Dec-16 Carepoint Serv		YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£502.56
05-Dec-16 Carepoint Serv	vices Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£445.07
05-Dec-16 Carepoint Serv	vices Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£732.60
05-Dec-16 Carepoint Serv	vices Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£830.17
05-Dec-16 Carepoint Serv	vices Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£463.88
05-Dec-16 Carepoint Serv	vices Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£602.32
05-Dec-16 Carepoint Serv	vices Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£334.17

Lewisham Council expenditure ov	er £250 December 2016		
Payment date Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16 Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
05-Dec-16 Carepoint Services Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£553.00
05-Dec-16 Carepoint Services Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£445.07
05-Dec-16 Carepoint Services Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£834.45
05-Dec-16 Carepoint Services Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£459.60
05-Dec-16 Carepoint Services Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£727.32
05-Dec-16 Carepoint Services Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£401.52
05-Dec-16 Carepoint Services Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£459.60
05-Dec-16 Carepoint Services Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£727.32
05-Dec-16 Carepoint Services Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,247.66
05-Dec-16 Carepoint Services Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£398.05
05-Dec-16 Carepoint Services Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,285.12
05-Dec-16 MRCS Ltd	YA SUPPORTED INDEPENDENT LIVING	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,550.00
05-Dec-16 Transforming Lives Company	YA SUPPORTED INDEPENDENT LIVING	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,424.00
05-Dec-16 Transforming Lives Company	YA SUPPORTED INDEPENDENT LIVING	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,429.50
05-Dec-16 South London & Maudsley Nhs T		PROFESSIONAL SERVICES - GENERAL	£9,110.09
05-Dec-16 South London & Maudsley Nhs T		PROFESSIONAL SERVICES - GENERAL	£9,145.66
05-Dec-16 Lewisham Indo Chinese Commu	,	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£275.20
05-Dec-16 Lewisham Indo Chinese Commu	nty YOUNGER ADULTS DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£275.20
05-Dec-16 Consultant	YOUTH OFFENDING SERVICE	PROFESSIONAL SERVICES - GENERAL	£2,100.00
05-Dec-16 Consultant	YOUTH OFFENDING SERVICE	PROFESSIONAL SERVICES - GENERAL	£1,750.00
06-Dec-16 Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£319.05
06-Dec-16 Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£5,279.30
06-Dec-16 Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£308.50
06-Dec-16 Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£300.67
06-Dec-16 Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£304.20
06-Dec-16 Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£300.67
06-Dec-16 Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£300.67
06-Dec-16 Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£308.50
06-Dec-16 Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£341.80
06-Dec-16 Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£341.80
06-Dec-16 Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£341.80

Lewisham	Council expenditure over £2	250 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
06-Dec-16	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£300.67
06-Dec-16	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£311.20
	Country Home Care	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,381.22
	Maison Care Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,003.93
06-Dec-16	Redacted	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,703.70
06-Dec-16	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£437.36
06-Dec-16	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£537.34
06-Dec-16	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£537.34
06-Dec-16	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£537.34
06-Dec-16	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£537.34
06-Dec-16	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£537.34
06-Dec-16	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£537.33
06-Dec-16	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£537.34
06-Dec-16	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£537.34
06-Dec-16	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£537.34
06-Dec-16	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£537.34
06-Dec-16	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£537.33
06-Dec-16	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£537.34
06-Dec-16	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£537.34
06-Dec-16	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£537.34
06-Dec-16	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£537.34
06-Dec-16	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£537.34

Lewisham Counc	cil expenditure over £	250 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16 Adams B	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
06-Dec-16 Redacted	d	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£935.42
06-Dec-16 Collier Co	ontracts Ltd	BALANCE SHEET - CORPORATE	CONSTRUCTION INDUSTRY TAX (CIS)	£24,915.80
06-Dec-16 Collier Co	ontracts Ltd	BALANCE SHEET - CORPORATE	CONSTRUCTION INDUSTRY TAX (CIS)	£159,941.44
06-Dec-16 Redacted	d	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£346.79
06-Dec-16 Redacted	d	BALANCE SHEET - CUSTOMER SERVICES	LEASEHOLDER SERVICE CHARGE DEBTOR	£912.29
06-Dec-16 Redacted	d	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£800.00
06-Dec-16 Redacted	d	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£1,079.19
06-Dec-16 Redacted			ADVERTISING, PUBLICITY AND MARKETING	£605.00
06-Dec-16 Wilkin Ch		C.TAX ADMIN	LEGAL FEES	£298.00
	I Data Management PLC	C.TAX ADMIN GRANT & COURT INC	POSTAGE AND COURIER SERVICES	£3,557.17
06-Dec-16 Lewishar		CALABASH DAY CENTRE	FACILITIES MANAGEMENT	£11,187.83
06-Dec-16 Pulse He	ealthcare Ltd	CAMHS PROGRAMME	PRIVATE CONTRACTORS PAYMENT - OTHER	£931.20
06-Dec-16 Pulse He	ealthcare Ltd	CAMHS PROGRAMME	PRIVATE CONTRACTORS PAYMENT - OTHER	£989.40
06-Dec-16 Pulse He	ealthcare Ltd	CAMHS PROGRAMME	PRIVATE CONTRACTORS PAYMENT - OTHER	£911.80
06-Dec-16 Pulse He	ealthcare Ltd	CAMHS PROGRAMME	PRIVATE CONTRACTORS PAYMENT - OTHER	£911.80
06-Dec-16 Pulse He	ealthcare Ltd	CAMHS PROGRAMME	PRIVATE CONTRACTORS PAYMENT - OTHER	£543.20
06-Dec-16 Portakab	oin Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£9,316.53
06-Dec-16 Portakab	oin Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£251.28
06-Dec-16 Portakab	oin Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£251.28
06-Dec-16 Sharpe F	Pritchard LLP	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£13,109.00
·		CHILDREN'S PLACEMENTS &		
06-Dec-16 Rosesha	ide Ltd	PROCUREMENT	CLIENT TRANSPORT	£859.00
		CHILDREN'S PLACEMENTS &		
06-Dec-16 Rosesha	ide Ltd	PROCUREMENT	CLIENT TRANSPORT	£720.00
		CHILDREN'S PLACEMENTS &		
06-Dec-16 Rosesha	ide Ltd	PROCUREMENT	CLIENT TRANSPORT	£399.00
		CHILDREN'S PLACEMENTS &		
06-Dec-16 Rosesha	ide Ltd	PROCUREMENT	CLIENT TRANSPORT	£659.00
		CHILDREN'S PLACEMENTS &		
06-Dec-16 Rosesha	ide Ltd	PROCUREMENT	CLIENT TRANSPORT	£399.00
, , , , , , , , , , , , , , , , , , ,		CHILDREN'S PLACEMENTS &		2000.00
06-Dec-16 Rosesha	ide Ltd	PROCUREMENT	CLIENT TRANSPORT	£739.0
15 200 .0 110000114		CHILDREN'S PLACEMENTS &		2. 30.0
06-Dec-16 Rosesha	ide Ltd	PROCUREMENT	CLIENT TRANSPORT	£300.0
30 200 10 10000110		CHILDREN'S PLACEMENTS &		2000.00
06-Dec-16 Rosesha	ide Ltd	PROCUREMENT	CLIENT TRANSPORT	£1,677.90
23 233 10 110000Hd		CHILDREN'S PLACEMENTS &		21,017.00
06-Dec-16 Rosesha	ide Ltd	PROCUREMENT	CLIENT TRANSPORT	£663.20
		CHILDREN'S PLACEMENTS &		
06-Dec-16 Rosesha	ide Ltd	PROCUREMENT	CLIENT TRANSPORT	£759.00

Lewisham Coun	cil expenditure over £	250 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
06-Dec-16 London (Councils	CONCESSIONARY FARES: DISABLED	PUBLIC TRANSPORT FOR CLIENTS	£281,165.00
06-Dec-16 Transpor		CONCESSIONARY FARES: DISABLED	PUBLIC TRANSPORT FOR CLIENTS	£2,719,370.00
06-Dec-16 Bell Phill		CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£9,600.0
06-Dec-16 Fraser B		CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£1,273.88
06-Dec-16 Fraser B		CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£1,273.8
	Communications Agency	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£1,805.1
	Communications Agency	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£2,470.2
	Communications Agency	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£2,687.1
06-Dec-16 London (Communications Agency	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£3,205.5
06-Dec-16 Meanwhi	le Space CIC	CUSTOMER-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£6,250.0
06-Dec-16 Rooff Lin	nited	CUSTOMER-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£28,850.1
06-Dec-16 Prestige		CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£485.80
06-Dec-16 Prestige	Nursing	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£329.79
06-Dec-16 Prestige	Nursing	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£358.3
06-Dec-16 Prestige	Nursing	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£401.00
06-Dec-16 Chartwel	Is	EMU: CATERING	CATERING SERVICES	£125,271.88
		EMU:CATERING-		
06-Dec-16 Eileen Sa	ay Catering Equipment	EQUIPMENT/MAINTENANCE	FACILITIES MANAGEMENT	£1,029.00
06-Dec-16 Continen	tal Drifts Ltd	EVENTS MANAGEMENT	PROFESSIONAL SERVICES - GENERAL	£32,000.00
		EXTENDED OFFER FOR 2 YEAR OLD		
06-Dec-16 Little Che	erubs Day Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,260.00
06-Dec-16 Advance	d Payments Solutions Ltd	FINANCIAL SERVICES	BANK CHARGES	£560.00
06-Dec-16 Advance	d Payments Solutions Ltd	FINANCIAL SERVICES	BANK CHARGES	£1,228.70
06-Dec-16 Bottomlir	ne Technologies Limited	FINANCIAL SERVICES	ICT MAINTENANCE AND SUPPORT	£1,000.00
06-Dec-16 CIPFA B	usiness Ltd	FINANCIAL SERVICES	STAFF DEVELOPMENT AND TRAINING	£310.00
06-Dec-16 Post Offi	ce Ltd	FINANCIAL SERVICES	BANK CHARGES	£764.7
06-Dec-16 Allan Wh	nite Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£511.50
06-Dec-16 Allan Wh	nite Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£511.50
06-Dec-16 Allan Wh	nite Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£511.50
06-Dec-16 Allan Wh	nite Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£448.3
06-Dec-16 Gulliver's	Truck Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,234.7
06-Dec-16 Gulliver's	Truck Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£3,878.84
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.0
		,	FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£501.98
		,	FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.0
		,	FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,299.5
		(= = = =)	FOSTERING AGENCY PLACEMENTS - PRIVATE	, , , ,
06-Dec-16 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.0

		E250 December 2016		£ Spend
Payment date	Supplier	Service	Description	(excluding VAT
01-Dec-16 Adams Bu	uilders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.6
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£329.2
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.2
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£997.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,535.8
		,	FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.2
00 200 10 11000000			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.2
00 200 10 110000000		r coremitor encement (intriocoe)	FOSTERING AGENCY PLACEMENTS - PRIVATE	~ 102.2
06-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.2
TO DOO TO REGARDING		1 GOTEKNING TEXOEIMENT (INTROGGE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	2702.2
06-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.0
00 DCC 10 RCddclcd		TOOTERING FEAGEMENT (IN TIGGGE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	2433.0
06-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£329.2
00-Dec-10 Nedacied		1 OSTERING FEACEIVIENT (IN-11003E)	FOSTERING AGENCY PLACEMENTS - PRIVATE	2323.2
06-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	C675 6
00-Dec-10 Redacted		FOSTERING PLACEIVIENT (IN-HOUSE)		£675.6
OC Doo 10 Dodostod		FOCTEDING DI ACEMENT (IN LIGUES)	FOSTERING AGENCY PLACEMENTS - PRIVATE	0007.0
06-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£897.2
00 Day 40 Daylantad		FOOTEDING DI ACEMENT (IN LIGUICE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	0000
06-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£693.9
00 D 40 D 4 4 4			FOSTERING AGENCY PLACEMENTS - PRIVATE	2000
06-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£329.2
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,306.4
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£804.4
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£346.9
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£693.9
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.2
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.2
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.2
		,	FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£897.2
		(FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.0

Lewisham Cour	ncil expenditure over £	2250 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16 Adams	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£527.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£527.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£401.06
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£897.29
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£492.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,593.18
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£329.20
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,504.91
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£824.26
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£693.92
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£479.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£749.19
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£329.20
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£329.20
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,485.18
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£329.20
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£346.96
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£501.98
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£346.96
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£749.19
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£675.63

Lewisham Council expenditure over £250 December 2016				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT
01-Dec-16 Adams B	uilders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacted	1	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£981.2
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacted	<u> </u>	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacted	<u> </u>	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,015.1
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacted	<u> </u>	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£329.2
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacted	<u> </u>	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,052.3
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,036.9
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.6
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£329.2
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£749.1
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£329.2
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacted	ł	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,254.4
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,009.7
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,061.5
		,	FOSTERING AGENCY PLACEMENTS - PRIVATE	,
06-Dec-16 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.0
		,	FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£409.5
		,	FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacted	1	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,206.6
			FOSTERING AGENCY PLACEMENTS - PRIVATE	,
06-Dec-16 Redacted	1	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,096.1
		3==((FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.2
35 2 55 . 5 . 10 00000		(FOSTERING AGENCY PLACEMENTS - PRIVATE	2.02.2
06-Dec-16 Redacted	1	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.0
10 200 10 110 00000	-		FOSTERING AGENCY PLACEMENTS - PRIVATE	2.00.0
06-Dec-16 Redacted	1	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£676.1
55 255 TO TROUBLE	•	. SOLEKING LEKSEMENT (INTIGOOE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	2070.1
06-Dec-16 Redacted	1	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£717.8
33 DOS TO TROGACIO	•	1. SOTERMOTE AGENTERY (INTROOSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	2111.0
06-Dec-16 Redacted	1	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£693.9

Lewisham Coun	cil expenditure over £	E250 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16 Adams I	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£595.06
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£842.02
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£548.83
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£428.46
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£988.62
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£657.34
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£409.15
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£574.62
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£346.96
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£897.29
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,151.42
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.06
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£693.92
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£897.29
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,551.45
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£329.20
		,	FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,018.14
		,	FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£731.43
		,	FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£353.88
		,	FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£855.86

Lewisham Coun	Lewisham Council expenditure over £250 December 2016				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)	
01-Dec-16 Adams B	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
06-Dec-16 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£353.89	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
06-Dec-16 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£756.11	
00 Da a 40 Da da ata	J	FOOTEDING DI ACEMENT (IN LIGUICE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	0405.00	
06-Dec-16 Redacted	<u>u</u>	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£495.06	
06-Dec-16 Redacte	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£897.29	
00-Dec-10 Redacte	<u>u</u>	FOSTERING FLACEMENT (IN-11003E)	FOSTERING AGENCY PLACEMENTS - PRIVATE	1091.29	
06-Dec-16 Redacte	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£4,883.10	
00-Dec-10 Redacted	u	1 GOTEKING TEACEMENT (IN-11003E)	FOSTERING AGENCY PLACEMENTS - PRIVATE	24,003.10	
06-Dec-16 Redacte	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£400.67	
00 200 10 11000000	<u> </u>	r serenter energia (invitesee)	FOSTERING AGENCY PLACEMENTS - PRIVATE	2100.07	
06-Dec-16 Redacte	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,096.15	
	-	((FOSTERING AGENCY PLACEMENTS - PRIVATE	21,000110	
06-Dec-16 Redacte	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£10,713.27	
		,	FOSTERING AGENCY PLACEMENTS - PRIVATE	,	
06-Dec-16 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£346.96	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
06-Dec-16 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
06-Dec-16 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£442.73	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
06-Dec-16 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,387.84	
		FUNERALS AND PROTECTION OF		04 400 00	
06-Dec-16 Constab	le & Loop	PROPERTY	PROFESSIONAL SERVICES - GENERAL	£1,406.00	
00 Dec 40 Dy Edyo	ation (Lourishons) Ltd	GROUPED SCHOOLS PFI UNITARY	DDOFFCCIONAL CEDVICES CENEDAL	C44 040 24	
06-Dec-16 By Educa	ation (Lewisham) Ltd	CHARGES	PROFESSIONAL SERVICES - GENERAL	£11,849.31	
06-Dec-16 Redacted	d	LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£333.00	
OO DOO TO ROGGOO	<u> </u>	ENG NEBITIONNE BEINVIOLE	TATIVILITY TO OTHER ESTABLISHMENTO SERVETORE	2000.00	
06-Dec-16 Redacte	d	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00	
06-Dec-16 Redacted	d	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00	
06-Dec-16 Redacted	d	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£300.00	
06-Dec-16 Network	Rail Infrastructure Ltd	LEASE RENTALS ON PROPERTY	RENTS PAYABLE	£1,286.14	
		LEAVING CARE ASYLUM SEEKERS OVER	FOSTERING AGENCY PLACEMENTS - PRIVATE		
06-Dec-16 Redacted	d	18S	CONTRACTORS PAYMENT	£400.00	
		LEAVING CARE ASYLUM SEEKERS OVER			
06-Dec-16 Redacted	d	18S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£300.00	
			FOSTERING AGENCY PLACEMENTS - PRIVATE	_	
06-Dec-16 Redacted	d	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00	

Lewisham Counc	cii expenditure over £	£250 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT
01-Dec-16 Adams B	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacted	d	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacted	d	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacted	d	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacted	d	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£417.8
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacted	d	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacted	d	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacted	d	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacted	d	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£495.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacted	d	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacted	d	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£600.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacted	d	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£250.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacted	d	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£495.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacted	d	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£495.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacted	d	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacted	d	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacted	d	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacted	d	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacted	d	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacted	d	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£406.4
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacted	d	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacted	d	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£495.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Redacted	d	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.0

	ouncil expenditure over £	200 2000111301 2010		C Cmand
Payment date	Supplier	Service	Description	£ Spend (excluding VAT
01-Dec-16 Ada	ms Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.6
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Red	lacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Red	lacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£600.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Red	lacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£495.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Red	lacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Red	lacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Red	lacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Red	lacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Red	lacted	LEAVING CARE OVER 18'S	CONTRACTORS PAYMENT	£417.8
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Red	lacted	LEAVING CARE OVER 18'S	CONTRACTORS PAYMENT	£300.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Red	lacted	LEAVING CARE OVER 18'S	CONTRACTORS PAYMENT	£300.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Red	lacted	LEAVING CARE OVER 18'S	CONTRACTORS PAYMENT	£267.8
06-Dec-16 Owr	n Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,535.7
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Red		LEAVING CARE OVER 18'S	CONTRACTORS PAYMENT	£300.0
	nams Recycling Centre Ltd	LEWISHAM HOMES R & M CLIENT	CYCLICAL/PLANNED MAINTENANCE - BUILDING	£4,626.0
06-Dec-16 Baily	•	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,162.5
	elock & Taylor Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£44,519.0
06-Dec-16 Safe	etymark Consultancy Services	LEWISHAM HOMES-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£3,250.0
		LIBS: LIBRARIES OPERATIONAL		
06-Dec-16 Ask	ews Library Services Ltd	DEVELOPMENT	BOOKS, PUBLICATIONS AND RESOURCES	£1,157.1
		LIBS: LIBRARIES OPERATIONAL		
	ews Library Services Ltd	DEVELOPMENT	BOOKS, PUBLICATIONS AND RESOURCES	£669.2
	Exchange Theatre Trust Ltd	LOCAL ASSEMBLY WARD MEETINGS	GRANTS AND CONTRIBUTIONS	£2,500.0
	vnham Health and Leisure	LOCAL ASSEMBLY WARD MEETINGS	GRANTS AND CONTRIBUTIONS	£1,050.0
	n Pentecostal Church Brockley	LOCAL ASSEMBLY WARD MEETINGS	GRANTS AND CONTRIBUTIONS	£810.0
	risham Irish Centre	LOCAL ASSEMBLY WARD MEETINGS	GRANTS AND CONTRIBUTIONS	£710.0
	risham Seventh Day Adventist			
06-Dec-16 Chu		LOCAL ASSEMBLY WARD MEETINGS	GRANTS AND CONTRIBUTIONS	£1,500.0
06-Dec-16 Rus	hey Green Time Bank	LOCAL ASSEMBLY WARD MEETINGS	GRANTS AND CONTRIBUTIONS	£1,500.0
06-Dec-16 Tree	es on the Green	LOCAL ASSEMBLY WARD MEETINGS	GRANTS AND CONTRIBUTIONS	£1,500.0
		LOOKED AFTER CHILDREN ASYLUM	FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16 Red	lacted	SEEKERS	CONTRACTORS PAYMENT	£495.0

Payment date	Supplier	Service	Description	£ Spend (excluding VAT
01-Dec-16	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
	·	LOOKED AFTER CHILDREN ASYLUM	FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16	Redacted	SEEKERS	CONTRACTORS PAYMENT	£990.1
		LOOKED AFTER CHILDREN ASYLUM	FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16	Redacted	SEEKERS	CONTRACTORS PAYMENT	£402.2
		LOOKED AFTER CHILDREN ASYLUM	FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Dec-16	Redacted	SEEKERS	CONTRACTORS PAYMENT	£495.0
	Affinity Arts Productions Ltd	LT: THEATRE MANAGEMENT	ARTS AND LEISURE COSTS	£4,587.0
	CH & Co Catering Ltd	MAYORAL FUND	EVENTS	£4,075.0
	Gofer Power Solutions Ltd	MAYORAL FUND	EVENTS	£1,977.6
06-Dec-16		MENTAL HEALTH DIRECT PAYMENTS	DIRECT PAYMENTS	£320.0
06-Dec-16		MENTAL HEALTH DIRECT PAYMENTS	DIRECT PAYMENTS	£266.7
06-Dec-16	Redacted	MENTAL HEALTH DIRECT PAYMENTS	DIRECT PAYMENTS	£339.7
			NO RECOURSE TO PUBLIC FUNDS - PRIVATE	
	Eaton Green Estate Agents	MENTAL HEALTH TEAM	CONTRACTORS PAYMENT	£1,250.0
	Care Outlook Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£807.0
	Care Outlook Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£744.9
	Care Outlook Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£558.7
06-Dec-16	Care Outlook Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£457.8
		NEIGHBOURHOOD DEVELOPMENT:		
06-Dec-16	2000 Community Action Centre	COMMUNITY DELIVERY OF SECTION 106	GRANTS AND CONTRIBUTIONS	£4,222.4
		NEIGHBOURHOOD DEVELOPMENT:		
06-Dec-16	Somerville Youth and Play Provision	COMMUNITY DELIVERY OF SECTION 106	GRANTS AND CONTRIBUTIONS	£3,782.5
		NEIGHBOURHOOD DEVELOPMENT:		
06-Dec-16	Telegraph Hill Centre Group	COMMUNITY DELIVERY OF SECTION 106	GRANTS AND CONTRIBUTIONS	£2,827.0
		NEIGHBOURHOOD DEVELOPMENT:		0440000
06-Dec-16	Telegraph Hill Centre Group	COMMUNITY DELIVERY OF SECTION 106	GRANTS AND CONTRIBUTIONS	£14,000.0
00 5 40		NEIGHBOURHOOD DEVELOPMENT:	OD ANITO AND CONTRIBUTIONS	
06-Dec-16	Calabash African Caribbean	POSITIVE AGEING COUNCIL	GRANTS AND CONTRIBUTIONS	£300.0
00 D - 10	Christ Church (United) Reform Church	NEIGHBOURHOOD DEVELOPMENT:	ODANITO AND CONTRIBUTIONS	0500.0
06-Dec-16	Bellingham	POSITIVE AGEING COUNCIL	GRANTS AND CONTRIBUTIONS	£500.0
00 Dec 40	Dodostod	NEIGHBOURHOOD DEVELOPMENT:	CDANTS AND CONTRIBUTIONS	C400.0
06-Dec-16	Redacted	POSITIVE AGEING COUNCIL	GRANTS AND CONTRIBUTIONS	£498.0
06 Doc 16	Just Older Veuth CIO	NEIGHBOURHOOD DEVELOPMENT: POSITIVE AGEING COUNCIL	CDANTS AND CONTRIBUTIONS	C4E0.0
06-Dec-16	Just Older Youth CIO	NEIGHBOURHOOD DEVELOPMENT:	GRANTS AND CONTRIBUTIONS	£450.0
06 Doc 16	Lewisham Elders Resource Centre	POSITIVE AGEING COUNCIL	GRANTS AND CONTRIBUTIONS	£500.0
00-Dec-10	Lewisham Elders Resource Centre	NEIGHBOURHOOD DEVELOPMENT:	GRANTS AND CONTRIBUTIONS	2500.0
06 Doc 16	Lewisham Irish Centre	POSITIVE AGEING COUNCIL	GRANTS AND CONTRIBUTIONS	£450.0
00-060-10	Lewistiani mon Centre	NEIGHBOURHOOD DEVELOPMENT:	GIVAN LO VIND CONTUDO HONO	2430.0
06 - Dec-16	Lewisham Sports Consortium	POSITIVE AGEING COUNCIL	GRANTS AND CONTRIBUTIONS	£500.0
00-Dec-10	Lewisham Talking Newspaper for the	NEIGHBOURHOOD DEVELOPMENT:	GIVILLO VIA CONTINUO LIONO	2,300.0
06-Dec-16	- : :	POSITIVE AGEING COUNCIL	GRANTS AND CONTRIBUTIONS	£500.0
00 DEC-10	Dillia	NEIGHBOURHOOD DEVELOPMENT:	SIGNATO AND GONTRIDOTIONS	2300.00
06 Doc 16	Parkinson's UK	POSITIVE AGEING COUNCIL	GRANTS AND CONTRIBUTIONS	£500.0

Lewisham Cou	Lewisham Council expenditure over £250 December 2016				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)	
01-Dec-16 Adam	s Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60	
		NEIGHBOURHOOD DEVELOPMENT:			
06-Dec-16 Some	rville Youth and Play Provision	POSITIVE AGEING COUNCIL	GRANTS AND CONTRIBUTIONS	£500.00	
		NEIGHBOURHOOD DEVELOPMENT:			
06-Dec-16 Syder	nham Arts Festival Ltd	POSITIVE AGEING COUNCIL	GRANTS AND CONTRIBUTIONS	£500.00	
		NEIGHBOURHOOD DEVELOPMENT:			
06-Dec-16 Syder	nham Gardens	POSITIVE AGEING COUNCIL	GRANTS AND CONTRIBUTIONS	£500.00	
		NO RECOURSE TO PUBLIC FUNDS	NO RECOURSE TO PUBLIC FUNDS - PRIVATE	2=22.22	
06-Dec-16 Bubbl	ybee FF Ltd	(NRTPF)	CONTRACTORS PAYMENT	£760.00	
00 5 40 0		NO RECOURSE TO PUBLIC FUNDS	NO RECOURSE TO PUBLIC FUNDS - PRIVATE	04.075.00	
06-Dec-16 Corne	erstone Barristers	(NRTPF)	CONTRACTORS PAYMENT	£1,275.00	
		NO RECOURSE TO PUBLIC FUNDS	DENITO DANABLE	04.00=.00	
06-Dec-16 Euro I	Hotels Ltd	(NRTPF)	RENTS PAYABLE	£1,395.00	
		NO RECOURSE TO PUBLIC FUNDS	DENITO DANABLE	04.00= =0	
06-Dec-16 Euro I	Hotels Ltd	(NRTPF)	RENTS PAYABLE	£1,937.50	
		NO RECOURSE TO PUBLIC FUNDS			
06-Dec-16 Euro I	Hotels Ltd	(NRTPF)	RENTS PAYABLE	£1,240.00	
		NO RECOURSE TO PUBLIC FUNDS			
06-Dec-16 Jubile	e Guest House	(NRTPF)	RENTS PAYABLE	£2,170.00	
		NO RECOURSE TO PUBLIC FUNDS	NO RECOURSE TO PUBLIC FUNDS - PRIVATE		
06-Dec-16 Overb	oury Estates Ltd	(NRTPF)	CONTRACTORS PAYMENT	£5,028.00	
		NO RECOURSE TO PUBLIC FUNDS			
06-Dec-16 Reddo	oor Homes	(NRTPF)	RENTS PAYABLE	£1,896.00	
		NO RECOURSE TO PUBLIC FUNDS			
06-Dec-16 Reddo	oor Homes	(NRTPF)	RENTS PAYABLE	£1,681.92	
		NO RECOURSE TO PUBLIC FUNDS			
06-Dec-16 Reddo	oor Homes	(NRTPF)	RENTS PAYABLE	£360.00	
		NO RECOURSE TO PUBLIC FUNDS			
06-Dec-16 Reddo	oor Homes	(NRTPF)	RENTS PAYABLE	£657.84	
		NO RECOURSE TO PUBLIC FUNDS			
06-Dec-16 Reddo	oor Homes	(NRTPF)	RENTS PAYABLE	£264.00	
		NO RECOURSE TO PUBLIC FUNDS			
06-Dec-16 Reddo	oor Homes	(NRTPF)	RENTS PAYABLE	£420.00	
		NO RECOURSE TO PUBLIC FUNDS			
06-Dec-16 Reddo	oor Homes	(NRTPF)	RENTS PAYABLE	£1,200.00	
		NO RECOURSE TO PUBLIC FUNDS			
06-Dec-16 Reddo	oor Homes	(NRTPF)	RENTS PAYABLE	£1,155.54	
		NO RECOURSE TO PUBLIC FUNDS			
06-Dec-16 Reddo	oor Homes	(NRTPF)	RENTS PAYABLE	£1,110.00	
06-Dec-16 Londo	on Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£264.30	
06-Dec-16 Londo	on Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,136.40	
06-Dec-16 Londo	on Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£628.12	
06-Dec-16 Londo	on Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,548.96	
06-Dec-16 Londo		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£256.72	
06-Dec-16 Londo	on Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,548.96	

Lewisham Council expen	diture over £25	0 December 2016		
Payment date Sup	plier	Service	Description	£ Spend (excluding VAT)
01-Dec-16 Adams Builders Adap	otations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
06-Dec-16 London Care Plc		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,195.20
06-Dec-16 London Care Plc		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£640.00
06-Dec-16 London Care Plc		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,548.96
06-Dec-16 London Care Plc		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£256.72
06-Dec-16 London Care Plc		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,548.96
06-Dec-16 London Care Plc		OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,700.48
06-Dec-16 London Care Plc		OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,649.52
06-Dec-16 London Care Plc		OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,098.86
06-Dec-16 Vivid Resourcing Ltd		PLANNING CONSERVATION	AGENCY STAFF	£756.00
06-Dec-16 Glendale Grounds M	anagement	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	£298.24
06-Dec-16 Banks Hotel		PSHU NO RECOURSE CASES B & B PLACEMENTS	RENTS PAYABLE	£2,760.00
06-Dec-16 Grove Hotel Ltd		PSHU NO RECOURSE CASES B & B PLACEMENTS	RENTS PAYABLE	£1,085.00
06-Dec-16 Lynridge Hotel Limite	ed	PSHU NO RECOURSE CASES B & B PLACEMENTS	RENTS PAYABLE	£1,675.00
06-Dec-16 Redbridge Hotel Limi	ited	PSHU NO RECOURSE CASES B & B PLACEMENTS	RENTS PAYABLE	£2,790.00
06-Dec-16 Redacted		RENT IN ADVANCE SCHEME	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,000.00
06-Dec-16 Redacted		RENT IN ADVANCE SCHEME	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,500.00
06-Dec-16 Redacted		RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£478.59
06-Dec-16 Redacted		RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,552.32
06-Dec-16 Redacted		RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£432.32
06-Dec-16 Redacted		RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£341.70
			PURCHASE - EQUIPMENT, FURNITURE AND	
06-Dec-16 Arrows Removals of	London Ltd	RESOURCES & REGENERATION-CAPITAL	MATERIALS	£362.40
06-Dec-16 Arrows Removals of	London Ltd	RESOURCES & REGENERATION-CAPITAL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£618.00
06-Dec-16 Project Centre		RESOURCES & REGENERATION-CAPITAL	CONSULTANCY FEES	£10,017.06
06-Dec-16 Project Centre		RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£10,274.54
06-Dec-16 Lewisham & Greenw	ich NHS Trust	SCHOOL IMMUNISATION PROGRAMME- S256	PAYMENT TO HEALTH AUTHORITIES	£122,030.00
06-Dec-16 Redacted		SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£306.13
06-Dec-16 Redacted		SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£306.13

Lewisham	Council expenditure over £	250 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
06-Dec-16	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£329.20
06-Dec-16	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£326.26
06-Dec-16	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£346.96
	Apetito UK Ltd	SPECIALIST DEMENTIA SERVICES	CATERING SERVICES	£1,647.78
06-Dec-16	London Care Plc	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	-£22,500.00
07-Dec-16	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£334.80
07-Dec-16	Temporary Lets Ltd	AREA 1 NORTH - SECTION 17	SECTION 17 - PRIVATE CONTRACTORS PAYMENT	£2,550.00
07-Dec-16	Temporary Lets Ltd	AREA 2 EAST - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,900.00
07-Dec-16	Temporary Lets Ltd	AREA 4 WEST - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,900.00
07-Dec-16	Temporary Lets Ltd	AREA 4 WEST - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,550.00
	Temporary Lets Ltd	AREA 4 WEST - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,950.00
	Aurora Options	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£468.00
	Aurora Options	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£285.60
	Aurora Options	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£374.40
	Aurora Options Aurora Options	AWLD RESIDENTIAL AWLD RESIDENTIAL	RESIDENTIAL CARE INCOME RESIDENTIAL CARE INCOME	£4,839.81 £4,929.57
	Aurora Options Aurora Options	AWLD RESIDENTIAL AWLD RESIDENTIAL	RESIDENTIAL CARE INCOME	£4,929.57 £4,681.71
	Aurora Options	AWLD RESIDENTIAL	RESIDENTIAL CARE INCOME	£4,837.77
	Aurora Options	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,970.63
	Aurora Options	AWLD RESIDENTIAL	RESIDENTIAL CARE INCOME	£4,810.29
	Aurora Options	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,970.63
	Aurora Options	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,372.23
	Beechwood College	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£9,892.80
	Caretech Community Services Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,021.09
	Children's Trust	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£19,238.58
	Consensus Healthcare Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£8,523.30
	Craegmoor Healthcare	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,137.79

Payment date	Supplier	Service	Description	£ Spend
				(excluding VAT
01-Dec-16 Adams B	uilders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
			RESIDENTIAL PLACEMENTS - PRIVATE	
07-Dec-16 Craegmo	or Healthcare	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£4,444.33
			RESIDENTIAL PLACEMENTS - PRIVATE	
07-Dec-16 Craegmo	or Healthcare	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£6,351.43
			RESIDENTIAL PLACEMENTS - PRIVATE	
07-Dec-16 Craegmo	or Healthcare	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£9,068.0
			RESIDENTIAL PLACEMENTS - PRIVATE	
07-Dec-16 Dignus H	ealthcare	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£9,200.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
07-Dec-16 Dunheve	_	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£7,920.00
07-Dec-16 Dunheve	d Lodge	AWLD RESIDENTIAL	RESIDENTIAL CARE INCOME	£3,321.30
			RESIDENTIAL PLACEMENTS - PRIVATE	
07-Dec-16 Glen Care	e Group	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£9,610.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
07-Dec-16 Glen Care	e Group	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	-£310.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
07-Dec-16 Goodcare	e Ltd t/a Almadene Care Home	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£2,434.29
			RESIDENTIAL PLACEMENTS - PRIVATE	
07-Dec-16 High Qua		AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£13,924.80
07-Dec-16 High Qua	llity Lifestyles	AWLD RESIDENTIAL	RESIDENTIAL CARE INCOME	£12,618.56
			RESIDENTIAL PLACEMENTS - PRIVATE	
07-Dec-16 Hollybank	< Trust	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£10,789.20
			RESIDENTIAL PLACEMENTS - PRIVATE	
07-Dec-16 Kent Autis	stic Trust	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£5,679.73
			RESIDENTIAL PLACEMENTS - PRIVATE	
07-Dec-16 Kent Autis	stic Trust	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£10,147.88
			RESIDENTIAL PLACEMENTS - PRIVATE	
07-Dec-16 National S	Society for Epilepsy	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£6,482.01
			RESIDENTIAL PLACEMENTS - PRIVATE	
07-Dec-16 Nutley Ha	all Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£2,673.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
07-Dec-16 Plus		AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£1,582.86
			RESIDENTIAL PLACEMENTS - PRIVATE	
07-Dec-16 Plus		AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£11,505.60
			RESIDENTIAL PLACEMENTS - PRIVATE	
07-Dec-16 Plus		AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£14,364.52
			RESIDENTIAL PLACEMENTS - PRIVATE	
07-Dec-16 Plus		AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£18,438.68
			RESIDENTIAL PLACEMENTS - PRIVATE	
07-Dec-16 Plus		AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£10,894.74
			RESIDENTIAL PLACEMENTS - PRIVATE	
07-Dec-16 Plus		AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£6,120.00
			RESIDENTIAL PLACEMENTS - PRIVATE	, , , , , , , , , , , , , , , , , , , ,
07-Dec-16 Plus		AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£5,935.7

Lewisham	Council expenditure over £25	0 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
			RESIDENTIAL PLACEMENTS - PRIVATE	
07-Dec-16	Redstone House	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£7,032.90
			RESIDENTIAL PLACEMENTS - PRIVATE	
07-Dec-16	Regard Partnership	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£6,857.14
			RESIDENTIAL PLACEMENTS - PRIVATE	
07-Dec-16	Regard Partnership	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£7,607.14
			RESIDENTIAL PLACEMENTS - PRIVATE	
07-Dec-16	Robert Owen Communities	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£2,967.12
			RESIDENTIAL PLACEMENTS - PRIVATE	
07-Dec-16	Semaphore House Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£8,162.40
			RESIDENTIAL PLACEMENTS - PRIVATE	
07-Dec-16	Stepping Stones Resettlement Unit Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£4,912.67
			RESIDENTIAL PLACEMENTS - PRIVATE	
07-Dec-16	The Mortimer Society	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£5,410.71
			RESIDENTIAL PLACEMENTS - PRIVATE	
07-Dec-16	The Welcome Care Home Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£2,250.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
07-Dec-16	Plus	AWLD RESPITE CARE	CONTRACTORS PAYMENT	£39,715.00
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	,
07-Dec-16	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£9,733.42
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	,
07-Dec-16	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	-£501.37
	- twiere op neme		SUPPORTED OTHER ACCOMMODATION - PRIVATE	
07-Dec-16	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£1,604.74
0. 200 10	ridiora optiono	AND GOLL GIVIED HADEL ENDERLY ELVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	21,001111
07-Dec-16	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£1,914.30
0. 200 .0	ridiora optiono	AND GOLL GIVIED HADEL ENDERLY ELVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	21,011100
07-Dec-16	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£1,914.30
07 000 10	raiora optiono	AWED COLL CITYED HADEL ENDERLY EIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	21,014.00
07-Dec-16	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,225.26
07 000 10	Tarora Options	AWED COLL CITYED HADEL ENDERLY EIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	20,220.20
07-Dec-16	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING		£1,598.66
07 DCC 10	Adioia Options	AWED GOLL CIVIED HADEL ENDERLY FIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	21,000.00
07 - Dec-16	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,344.01
01-060-10	Λαισία Ομιίσιο	AVVED SOFF OR TED INDEFENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	٤٥,٥44.01
07-Doc 16	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING		£3,979.16
01-060-10	Λαισία Ομιίσιο	AVVED SOFF OR TED INDEFENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	23,313.10
07 Dog 46	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£2 440 04
01-Dec-10	Autora Options	AVVED SUFFORTED INDEFENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	£3,110.01
07 Dec 40	Aurora Options	AWID SUDDODTED INDEDENDENT LIVING		£2 420 00
07-Dec-16	Autora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,138.09
07 D = - 40	Aurora Ontiona	ANNI D CHIDDODTED INDEDENDENT L'IVINIO	SUPPORTED OTHER ACCOMMODATION - PRIVATE	00 000 04
07-Dec-16	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,032.91
07.5 40	A On tions	AWI D CLIDDODTED INDEDENDENT LINUNG	SUPPORTED OTHER ACCOMMODATION - PRIVATE	00.404.60
07-Dec-16	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,484.20

Lewisiiaiii	Council expenditure over £			
Payment date	Supplier	Service	Description	£ Spend (excluding VAT
01-Dec-16	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
07-Dec-16	Health Personnel Ltd	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,920.00
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
07-Dec-16	Plus	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£16,083.77
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
07-Dec-16	Plus	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£7,492.73
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
07-Dec-16	Plus	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£19,304.6
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
07-Dec-16	Plus	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£5,682.80
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
	Regard Partnership	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£1,676.8
07-Dec-16		BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£539.6
07-Dec-16		BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£302.1
07-Dec-16		BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£1,793.2
07-Dec-16	Bell Phillips Architects Ltd	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£1,600.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
07-Dec-16	National Fostering Agency	CWCN LAC FOSTERING	CONTRACTORS PAYMENT	£6,180.00
07-Dec-16	Office Depot UK Ltd	DOOR 2 DOOR	STATIONERY	£273.62
07-Dec-16	Royal Mail Group Ltd	ELECTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,982.2
		EXCHANGE OF CHEQUES - CHILDREN &		
07-Dec-16	Redacted	YOUNG PEOPLE	CLIENT MONIES	£555.00
07-Dec-16	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£797.50
07-Dec-16	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£511.50
07-Dec-16	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£500.0
07-Dec-16	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£495.00
07-Dec-16	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£607.7
07-Dec-16	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£511.50
07-Dec-16	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£4,103.84
07-Dec-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PROFESSIONAL SERVICES - GENERAL	£6,058.5
			FOSTERING AGENCY PLACEMENTS - PRIVATE	·
07-Dec-16	Next Step Fostering Services Ltd	FSW FOSTERING	CONTRACTORS PAYMENT	£3,804.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
07-Dec-16	Greater London Fostering	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£677.8
	Ŭ		FOSTERING AGENCY PLACEMENTS - PRIVATE	
07-Dec-16	National Fostering Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,090.0
	3 3 - 7		FOSTERING AGENCY PLACEMENTS - PRIVATE	11,11,11
07-Dec-16	National Fostering Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£2,357.1
	3 3 - 7		FOSTERING AGENCY PLACEMENTS - PRIVATE	
07-Dec-16	National Fostering Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£2,357.1
2 3			FOSTERING AGENCY PLACEMENTS - PRIVATE	32,00711
07-Dec-16	National Fostering Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£2,938.8
2. 200 10			FOSTERING AGENCY PLACEMENTS - PRIVATE	22,000.00
07 Dec 16	National Fostering Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,090.0

Lewisham Council expenditure over £250 December 2016				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
07-Dec-16	National Fostering Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£6,058.80
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
07-Dec-16	National Fostering Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£2,357.10
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
07-Dec-16	National Fostering Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,128.70
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
07-Dec-16	National Fostering Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,090.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
07-Dec-16	National Fostering Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,128.70
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
07-Dec-16	National Fostering Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£2,938.80
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
07-Dec-16	National Fostering Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,090.00
	<u> </u>		FOSTERING AGENCY PLACEMENTS - PRIVATE	·
07-Dec-16	National Fostering Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£2,357.10
	0 0 7		FOSTERING AGENCY PLACEMENTS - PRIVATE	,
07-Dec-16	National Fostering Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£6,028.80
	3 3 ,		FOSTERING AGENCY PLACEMENTS - PRIVATE	,
07-Dec-16	National Fostering Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,090.00
	3 3 ,		FOSTERING AGENCY PLACEMENTS - PRIVATE	,
07-Dec-16	National Fostering Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£2,938.80
	3 3 ,		FOSTERING AGENCY PLACEMENTS - PRIVATE	,
07-Dec-16	National Fostering Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£2,571.30
	3 3 ,		FOSTERING AGENCY PLACEMENTS - PRIVATE	,
07-Dec-16	National Fostering Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£2,571.30
	3 3 ,		FOSTERING AGENCY PLACEMENTS - PRIVATE	,
07-Dec-16	National Fostering Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,385.80
	, and a second g g , ay		FOSTERING AGENCY PLACEMENTS - PRIVATE	,
07-Dec-16	National Fostering Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,385.80
	, and a second g g , ay		FOSTERING AGENCY PLACEMENTS - PRIVATE	,
07-Dec-16	National Fostering Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£2,940.00
0. 200 .0	- tames to a control grange ray		FOSTERING AGENCY PLACEMENTS - PRIVATE	
07-Dec-16	National Fostering Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£2,940.00
2. 230 10			FOSTERING AGENCY PLACEMENTS - PRIVATE	
07-Dec-16	National Fostering Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£721.00
2. 200 10		,	FOSTERING AGENCY PLACEMENTS - PRIVATE	2.2.100
07-Dec-16	Own Life Fostering Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,085.80
2. 230 10			FOSTERING AGENCY PLACEMENTS - PRIVATE	25,555.55
07-Dec-16	Own Life Fostering Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,085.80
3. 200 10				20,000.00
07-Dec-16	Own Life Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,500.00
3. 200 10				2.,000.00
07-Dec-16	National Fostering Agency	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,074.41

Lewisham Council expenditure over £250 December 2016				
Payment date Supplie	er Service	Description	£ Spend (excluding VAT)	
01-Dec-16 Adams Builders Adapta	tions Ltd AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60	
07-Dec-16 Nelbro Care	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£713.18	
07-Dec-16 Own Life Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£10,200.00	
07-Dec-16 Own Life Ltd	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,500.00	
07-Dec-16 Own Life Ltd	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,250.00	
07-Dec-16 Own Life Ltd	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,500.00	
07-Dec-16 Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,678.57	
07-Dec-16 Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,250.00	
07-Dec-16 Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,678.55	
07-Dec-16 Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,250.00	
07-Dec-16 Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,785.71	
07-Dec-16 Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,250.00	
07-Dec-16 Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,250.00	
07-Dec-16 Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,485.68	
07-Dec-16 Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,250.00	
07-Dec-16 Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,700.00	
07-Dec-16 Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£975.00	
07-Dec-16 Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£10,200.00	
07-Dec-16 Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,250.00	
07-Dec-16 Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,800.00	
07-Dec-16 Temporary Lets Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,950.00	
07-Dec-16 PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£299.42	
07-Dec-16 Lewisham Tigers FC New Cross & Departme	LOCAL ASSEMBLY WARD MEETINGS	GRANTS AND CONTRIBUTIONS	£750.00	
07-Dec-16 Festival	LOCAL ASSEMBLY WARD MEETINGS	GRANTS AND CONTRIBUTIONS	£375.00	

Lowidiani Cot	uncil expenditure over £2	200 December 2010		0.0
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16 Adam	ns Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
		LOOKED AFTER CHILDREN ASYLUM	FOSTERING AGENCY PLACEMENTS - PRIVATE	
07-Dec-16 Foste	ering For You Ltd	SEEKERS	CONTRACTORS PAYMENT	£3,232.86
		LOOKED AFTER CHILDREN ASYLUM	FOSTERING AGENCY PLACEMENTS - PRIVATE	
07-Dec-16 Foste	ering For You Ltd	SEEKERS	CONTRACTORS PAYMENT	£3,128.57
		LOOKED AFTER CHILDREN ASYLUM		
07-Dec-16 Own I	Life Ltd	SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,250.00
		LOOKED AFTER CHILDREN ASYLUM		
07-Dec-16 Own I	Life Ltd	SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,250.00
		LOOKED AFTER CHILDREN ASYLUM		
07-Dec-16 Own I	Life Ltd	SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,250.00
		LOOKED AFTER CHILDREN ASYLUM		
07-Dec-16 Own I	Life Ltd	SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,250.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
07-Dec-16 Equin	nox	MH TEAM RESIDENTIAL	CONTRACTORS PAYMENT	£3,255.00
		NEIGHBOURHOOD DEVELOPMENT:		
07-Dec-16 Socia	llEyes	POSITIVE AGEING COUNCIL	GRANTS AND CONTRIBUTIONS	£500.00
07-Dec-16 Carep	point Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£450.84
	point Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£276.50
07-Dec-16 Carer	point Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£700.05
	point Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£267.68
07-Dec-16 Care	point Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£450.84
07-Dec-16 Care	point Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£267.68
	point Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,246.79
	point Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£744.00
07-Dec-16 Carer	point Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,221.64
	point Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£704.88
07-Dec-16 Care	point Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£754.89
07-Dec-16 Care	point Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£267.68
	point Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,547.08
			NURSING HOMES - PRIVATE CONTRACTORS	
07-Dec-16 Barch	nester Healthcare Homes Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	£3,162.00
			NURSING HOMES - PRIVATE CONTRACTORS	
07-Dec-16 Barch	nester Healthcare Homes Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	£3,060.00
			NURSING HOMES - PRIVATE CONTRACTORS	•
07-Dec-16 Barch	nester Healthcare Homes Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	£1,244.40
			NURSING HOMES - PRIVATE CONTRACTORS	,
07-Dec-16 BUPA	A Care Homes	OLDER ADULTS NURSING HOMES	PAYMENT	£2,334.79
		2 2 20000000000000000000000000000000000	NURSING HOMES - PRIVATE CONTRACTORS	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
07-Dec-16 BUPA	A Care Homes	OLDER ADULTS NURSING HOMES	PAYMENT	£3,295.71
2. 233 .0 231 /			NURSING HOMES - PRIVATE CONTRACTORS	20,200.7
07-Dec-16 BUPA	A Care Homes	OLDER ADULTS NURSING HOMES	PAYMENT	£2,872.46
37 D00 10 D01 F		SESERCA DOE O MOROMO MONIECO	NURSING HOMES - PRIVATE CONTRACTORS	~2,012.40
07 Dec 40 DUDA	A Care Homes	OLDER ADULTS NURSING HOMES	PAYMENT	£2,329.52

Lewisham	Council expenditure over £2	50 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
			NURSING HOMES - PRIVATE CONTRACTORS	
07-Dec-16	Care Uk Community Partnership Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	£3,022.50
			NURSING HOMES - PRIVATE CONTRACTORS	
07-Dec-16	Care Uk Homecare Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	£2,345.11
			NURSING HOMES - PRIVATE CONTRACTORS	
07-Dec-16	Clwyd Alyn Housing Association Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	£2,321.83
			NURSING HOMES - PRIVATE CONTRACTORS	
07-Dec-16	Craegmoor Healthcare	OLDER ADULTS NURSING HOMES	PAYMENT	£3,273.20
o= 5 40			NURSING HOMES - PRIVATE CONTRACTORS	
07-Dec-16	Craegmoor Healthcare	OLDER ADULTS NURSING HOMES	PAYMENT	£3,268.77
07.5	0 11 14		NURSING HOMES - PRIVATE CONTRACTORS	00.400.45
07-Dec-16	Craegmoor Healthcare	OLDER ADULTS NURSING HOMES	PAYMENT PRINCE PRINCE PRINCE PARTICIPATE ACCURATE ACCURAT	£2,130.45
07.0 - 40	One a consequent to a little a cons		NURSING HOMES - PRIVATE CONTRACTORS	00.045.00
07-Dec-16	Craegmoor Healthcare	OLDER ADULTS NURSING HOMES	PAYMENT	£2,945.93
07 Dag 40	Farm Canada a Haalibaana I tal	OLDED ADULTO NUIDOINO LIOMEO	NURSING HOMES - PRIVATE CONTRACTORS	00 474 70
07-Dec-16	Four Seasons Healthcare Ltd	OLDER ADULTS NURSING HOMES	PAYMENT NURSING HOMES - PRIVATE CONTRACTORS	£2,171.73
07 Dec 40	Four Seasons Healthcare Ltd	OLDED ADULTS NUIDSING LIOMES		C2 400 00
07-Dec-16	Four Seasons Healthcare Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	£3,100.00
07 Dec 16	Four Coopens Healthears Ltd	OLDED ADULTS NUBSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	C2 100 00
07-Dec-16	Four Seasons Healthcare Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£3,100.00
07 Doc 16	Glasgow City Council	OLDER ADULTS NURSING HOMES	PAYMENT	£2,595.68
07-Dec-10	Glasgow City Council	OLDER ADOLTS NORSING HOWES	NURSING HOMES - PRIVATE CONTRACTORS	£2,595.00
07-Dec-16	Hawkinge House Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	£2,106.94
07-Dec-10	Hawkinge House Liu	OEDER ADOLTS NORSING HOWLS	NURSING HOMES - PRIVATE CONTRACTORS	22,100.94
07-Dec-16	Kingsley Healthcare	OLDER ADULTS NURSING HOMES	PAYMENT	£2,305.71
07-Dec-10	Tringsiey Fleatificare	OLDER ADDETS NOROMO HOMES	NURSING HOMES - PRIVATE CONTRACTORS	22,303.71
07-Dec-16	Mission Care	OLDER ADULTS NURSING HOMES	PAYMENT	£3,600.00
07 DCC 10	WildSion Gard	OLDER ADDETO NOROMO HOMEO	NURSING HOMES - PRIVATE CONTRACTORS	20,000.00
07-Dec-16	Mission Care	OLDER ADULTS NURSING HOMES	PAYMENT	£3,400.00
07 200 10	Wildelight Gard	CEPER ABOLIO NORONIO HOMEO	NURSING HOMES - PRIVATE CONTRACTORS	20,100.00
07-Dec-16	Palmgrange Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	£2,888.00
0. 200 .0	r amigrango <u>L</u> ta	GEBEIT/IEGETG ITGITGITGITE	NURSING HOMES - PRIVATE CONTRACTORS	22,000.00
07-Dec-16	Paydens (Nursing Homes) Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	£2,793.21
0. 200 .0	r e, acree (manering memor), and		NURSING HOMES - PRIVATE CONTRACTORS	,
07-Dec-16	PJ Care Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	£7,975.59
			NURSING HOMES - PRIVATE CONTRACTORS	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
07-Dec-16	Royal Star & Garter Home	OLDER ADULTS NURSING HOMES	PAYMENT	£2,274.17
_	•		NURSING HOMES - PRIVATE CONTRACTORS	,
07-Dec-16	St Matthews Healthcare	OLDER ADULTS NURSING HOMES	PAYMENT	£3,160.89
_			NURSING HOMES - PRIVATE CONTRACTORS	,
07-Dec-16	St Michaels Care Homes Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	£554.81
_			RESIDENTIAL PLACEMENTS - PRIVATE	
07-Dec-16	Appletree House Residential Home	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,022.75

Lewisham Coun	cil expenditure over £	250 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16 Adams B	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
			RESIDENTIAL PLACEMENTS - PRIVATE	
07-Dec-16 Aquarius	s Residential Care Home	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,435.7
			RESIDENTIAL PLACEMENTS - PRIVATE	
07-Dec-16 Avante I	Partnership	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,471.28
			RESIDENTIAL PLACEMENTS - PRIVATE	
07-Dec-16 Avante I	Partnership	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£3,134.68
			RESIDENTIAL PLACEMENTS - PRIVATE	
07-Dec-16 Avante I	Partnership	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,703.4
			RESIDENTIAL PLACEMENTS - PRIVATE	
07-Dec-16 Avante I	Partnership	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£3,105.54
			RESIDENTIAL PLACEMENTS - PRIVATE	
07-Dec-16 Avery H	omes(Cannock) Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£1,988.4
	,		RESIDENTIAL PLACEMENTS - PRIVATE	
07-Dec-16 BUPA C	Care Homes	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,298.50
			RESIDENTIAL PLACEMENTS - PRIVATE	,
07-Dec-16 CNV Ltd	d	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,435.7
	-		RESIDENTIAL PLACEMENTS - PRIVATE	,
07-Dec-16 CNV Ltd	1	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£3,321.43
07 200 10 0117 210	<u>-</u>	OLDER (NEOLIGINE LIVING	RESIDENTIAL PLACEMENTS - PRIVATE	20,021110
07-Dec-16 Country	Court Care	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,553.28
or bee to bearing	Court Cure	OLDER ABOLTO REGIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	22,000.20
07-Dec-16 Elizabet	h Peters Care Homes Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,299.93
07 DCC TO Elizabet	THE CLOSS CARE FROM ES ELA	OLDER ADOLTO REGIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	22,200.00
07-Dec-16 Elizabet	h Peters Care Homes Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£3,059.43
07-Dec-10 Liizabet	III reters Care Homes Ltd	OLDER ADOLTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	25,059.40
07 Dog 16 Elizabet	h Peters Care Homes Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£1,926.43
07-Dec-10 Elizabet	IT Feters Care Homes Ltu	OLDER ADOLTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	£1,920.4
07 Dog 16 Equipoy		OLDED ADULTS DESIDENTIAL	CONTRACTORS PAYMENT	C2 255 00
07-Dec-16 Equinox	<u> </u>	OLDER ADULTS RESIDENTIAL		£3,255.00
07 Dag 40 Faur Ca	anno I la althanna I tel	OLDED ADULTS DESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	CO 4CO O
07-Dec-16 Four Se	asons Healthcare Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,160.00
07 Dag 40 Farm Ca		OLDED ADULTO DECIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	00.400.00
07-Dec-16 Four Se	asons Healthcare Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,160.00
07.0	and a Lindbler College	OLDED ADJUTO DECIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	00.400.0
U/-Dec-16 Four Se	asons Healthcare Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,160.00
		0.000 40.000 00000000000000000000000000	RESIDENTIAL PLACEMENTS - PRIVATE	
07-Dec-16 Four Se	asons Healthcare Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,160.00
	–		RESIDENTIAL PLACEMENTS - PRIVATE	
07-Dec-16 Greensle	eeves Homes Trust	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,624.28
			RESIDENTIAL PLACEMENTS - PRIVATE	
07-Dec-16 HC-One	e Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,371.43
			RESIDENTIAL PLACEMENTS - PRIVATE	
07-Dec-16 South E	ast London Baptist Homes	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,524.2
			RESIDENTIAL PLACEMENTS - PRIVATE	
07-Dec-16 St Micha	aels Rest Home	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,222.0

Lewisham	Council expenditure over £	250 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
			RESIDENTIAL PLACEMENTS - PRIVATE	
07-Dec-16	Waterfield Supported Homes Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£3,542.86
			RESIDENTIAL PLACEMENTS - PRIVATE	
07-Dec-16	Waterfield Supported Homes Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£1,798.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
	Waterfield Supported Homes Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£3,321.43
	Kent Autistic Trust	OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£4,806.44
07-Dec-16	Pelsis Ltd	PEST CONTROL	HEALTH AND SAFETY WORKS	£609.04
07-Dec-16	Carepoint Services Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£749.76
			NURSING HOMES - PRIVATE CONTRACTORS	
07-Dec-16	Four Seasons Healthcare Ltd	YA NURSING HOMES	PAYMENT	-£473.21
			NURSING HOMES - PRIVATE CONTRACTORS	
07-Dec-16	Four Seasons Healthcare Ltd	YA NURSING HOMES	PAYMENT	-£7,098.21
			NURSING HOMES - PRIVATE CONTRACTORS	
07-Dec-16	Four Seasons Healthcare Ltd	YA NURSING HOMES	PAYMENT	£714.28
			NURSING HOMES - PRIVATE CONTRACTORS	
07-Dec-16	Ramsay Neurological Services	YA NURSING HOMES	PAYMENT	£15,293.74
			NURSING HOMES - PRIVATE CONTRACTORS	
07-Dec-16	Royal Hospital for Neuro Disab	YA NURSING HOMES	PAYMENT	£13,401.43
			NURSING HOMES - PRIVATE CONTRACTORS	
07-Dec-16	Royal Hospital for Neuro Disab	YA NURSING HOMES	PAYMENT	£9,951.43
			NURSING HOMES - PRIVATE CONTRACTORS	
07-Dec-16	Royal Hospital for Neuro Disab	YA NURSING HOMES	PAYMENT	£10,362.86
			NURSING HOMES - PRIVATE CONTRACTORS	
07-Dec-16	Royal Hospital for Neuro Disab	YA NURSING HOMES	PAYMENT	£10,362.86
			NURSING HOMES - PRIVATE CONTRACTORS	
07-Dec-16	Royal Hospital for Neuro Disab	YA NURSING HOMES	PAYMENT	£10,362.86
			NURSING HOMES - PRIVATE CONTRACTORS	
07-Dec-16	The Chiswick Nursing Centre	YA NURSING HOMES	PAYMENT	£5,142.86
			RESIDENTIAL PLACEMENTS - PRIVATE	
07-Dec-16	Elizabeth Peters Care Homes Ltd	YA RESIDENTIAL	CONTRACTORS PAYMENT	£3,059.43
			RESIDENTIAL PLACEMENTS - PRIVATE	
07-Dec-16	Elizabeth Peters Care Homes Ltd	YA RESIDENTIAL	CONTRACTORS PAYMENT	£3,466.46
			RESIDENTIAL PLACEMENTS - PRIVATE	
07-Dec-16	Waterfield Supported Homes Ltd	YA RESIDENTIAL	CONTRACTORS PAYMENT	£3,542.86
			RESIDENTIAL PLACEMENTS - PRIVATE	
07-Dec-16	Woodham Care Homes	YA RESIDENTIAL	CONTRACTORS PAYMENT	£8,857.01
08-Dec-16	Triple Helix Training	ACCESS,INCLUSION AND PARTICIPATION	CONSULTANCY FEES	£2,820.00
			PURCHASE - EQUIPMENT, FURNITURE AND	
	Healthwatch Bromley	ADULT INTEGRATION	MATERIALS	£39,357.00
	Capital Training and Development	ALL: FAMILY LITERACY, LANGUAGE &		
08-Dec-16	Network	NUMERACY	PROFESSIONAL SERVICES - GENERAL	£1,250.00

Lewisham Council expenditure over £250 December 2016				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
	Capital Training and Development	ALL: FAMILY LITERACY, LANGUAGE &		
08-Dec-16	Network	NUMERACY	PROFESSIONAL SERVICES - GENERAL	£1,200.00
		ALL: FAMILY LITERACY, LANGUAGE &		
08-Dec-16	New Cross & Deptford Families First Ltd	NUMERACY	PROFESSIONAL SERVICES - GENERAL	£5,100.90
08-Dec-16	Downham Community Centre	ALL: PREMISES AND SITE MANAGEMENT	PREMISES HIRE - FACILITIES	£4,405.02
08-Dec-16	Eltham Care and Mobility	AWD EQUIP & ADAPT (PRE JUNE 02)	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	£324.54
08-Dec-16	New Cross Pharmacy	AWD EQUIP & ADAPT (PRE JUNE 02)	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	£374.73
08-Dec-16	Rheanon Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	£262.09
08-Dec-16	The Pharmacy	AWD EQUIP & ADAPT (PRE JUNE 02)	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	£274.27
08-Dec-16	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£280.00
	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£280.00
08-Dec-16	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£840.00
08-Dec-16	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£400.00
08-Dec-16	Lewisham Nexus Service	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£520.08
08-Doc-16	Lewisham Nexus Service	AWLD RESPITE CARE	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£252.16
00-060-10	Lewisham Nexus Service	AWED RESPITE CARE	RESIDENTIAL PLACEMENTS - PRIVATE	2232.10
08-Dec-16	Lewisham Nexus Service	AWLD RESPITE CARE	CONTRACTORS PAYMENT	£378.24
00 200 .0		/ · · · = 5 · · · · = 6 · · · · =	RESIDENTIAL PLACEMENTS - PRIVATE	2010121
08-Dec-16	Lewisham Nexus Service	AWLD RESPITE CARE	CONTRACTORS PAYMENT	£280.00
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
08-Dec-16	Lewisham Nexus Service	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£16,917.85
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
08-Dec-16	Lewisham Nexus Service	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£16,372.11
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
08-Dec-16	MENCAP	AWLD SUPPORTED INDEPENDENT LIVING		£947.13
08-Dec-16	MENCAP	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£688.92
08-Dec-16	MENCAP	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	-£747.46
08-Dec-16	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£480.00
08-Dec-16	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£480.00
08-Dec-16	Redacted	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£834.00
08-Dec-16	Redacted	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£1,030.23

Lewisham	Lewisham Council expenditure over £250 December 2016				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)	
01-Dec-16	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60	
08-Dec-16	Redacted	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£517.16	
08-Dec-16	Redacted	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£878.00	
08-Dec-16	Redacted	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£2,106.49	
08-Dec-16	Redacted	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£661.59	
08-Dec-16		BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£588.50	
	Financial Data Management PLC	C.TAX ADMIN GRANT & COURT INC	POSTAGE AND COURIER SERVICES	£1,138.25	
	Sterling Press Ltd	COMMUNICATIONS & MARKETING	PRINTING CROUNDS MAINTENANCE	£12,204.00	
	AD Perkins Tree Surgery & Felling Northgate Public Services (UK) Ltd	COMMUNITY PARKS & OPEN SPACES CONCESSIONARY FARES: DISABLED	GROUNDS MAINTENANCE DIRECT TRANSPORT	£5,192.75 £933.80	
	CIS Security Ltd	CORPORATE ESTATE	SECURITY OF PREMISES	£4,166.94	
	CIS Security Ltd	CORPORATE ESTATE	SECURITY OF PREMISES	£15,388.89	
	CIS Security Ltd	CORPORATE ESTATE	SECURITY OF PREMISES	£21,139.85	
	Insight Direct (UK) Ltd	CORPORATE TECHNOLOGY MANAGER	ICT HARDWARE	£1,035.00	
	HM Treasury	CUSTOMER SERVICES MANAGEMENT TEAM	AGENCY STAFF	£23,519.16	
08-Dec-16	Lisa Bibby Consulting Ltd	CUSTOMER SERVICES STRATEGY - BUSINESS CASE	CONSULTANCY FEES	£3,175.00	
	London Communications Agency	CUSTOMER-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,864.94	
	London Communications Agency	CUSTOMER-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£11,695.06	
	London Communications Agency	CUSTOMER-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£349.44	
08-Dec-16		CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£5,337.00	
	Carewatch Lewisham	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£274.98	
	Interserve Healthcare Ltd London Community Home Care Ltd	CWCN DOM CARE - CARE IN HOME CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY DOMICILIARY CARE - THIRD PARTY	£3,052.31 £1,164.56	
	Young Epilepsy	CWCN: SEN COLLEGES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£20,437.84	
	CRI (Crime Reduction Initiatives)	DAAT-ADULTS SUBSTANCE MISUSE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£155,312.32	
08-Dec-16	,	DAAT-ADULTS SUBSTANCE MISUSE SERVICE	PROFESSIONAL SERVICES - GENERAL	£4,680.00	
	Lee Pharmacy	DAAT-ADULTS SUBSTANCE MISUSE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,451.20	
08-Dec-16	New Cross Pharmacy	DAAT-ADULTS SUBSTANCE MISUSE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£9,960.94	
08-Dec-16	Nightingale Pharmacy	DAAT-ADULTS SUBSTANCE MISUSE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,410.07	
08-Dec-16	Pepys Pharmacy	DAAT-ADULTS SUBSTANCE MISUSE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£371.40	

Lewisham	Council expenditure over £25	0 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
		DAAT-ADULTS SUBSTANCE MISUSE		
	Rheanon Ltd	SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,096.13
	EDF Energy Customers Plc	DEPTFORD LOUNGE	ELECTRICITY	£360.00
	Pre-school Learning Alliance Lewisham	EARLY INTERVENTION SERVICE		
	Branch/sub Committee	MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	£63,335.00
	Bertinya Limited	EH: ENVIRONMENTAL PROTECTION	PROFESSIONAL SERVICES - GENERAL	£767.00
08-Dec-16	ESRI (UK) Ltd	EH: ENVIRONMENTAL PROTECTION	CONSULTANCY FEES	£1,521.00
		EMU:CATERING-	PURCHASE - EQUIPMENT, FURNITURE AND	
08-Dec-16	Eileen Say Catering Equipment	EQUIPMENT/MAINTENANCE	MATERIALS	£2,875.00
		EMU:CATERING-	PURCHASE - EQUIPMENT, FURNITURE AND	
08-Dec-16	Eileen Say Catering Equipment	EQUIPMENT/MAINTENANCE	MATERIALS	£3,050.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
08-Dec-16	Little Gems Day Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£16,743.00
		FAIR ACCESS, EHE AND ALTERNATIVE		
	Education My Life Matters	PROVISION	PROFESSIONAL SERVICES - GENERAL	£2,880.00
	Lewisham Young Womens Resource	FAIR ACCESS, EHE AND ALTERNATIVE		
08-Dec-16	Project Ltd	PROVISION	PROFESSIONAL SERVICES - GENERAL	£2,550.00
		FAIR ACCESS, EHE AND ALTERNATIVE		
08-Dec-16	Roseshade Ltd	PROVISION	CLIENT TRANSPORT	£609.00
		FAIR ACCESS, EHE AND ALTERNATIVE		
08-Dec-16	Redacted	PROVISION	CONSULTANCY FEES	£4,410.00
		FAIR ACCESS, EHE AND ALTERNATIVE		
08-Dec-16	The Tutorial Foundation	PROVISION	PROFESSIONAL SERVICES - GENERAL	£1,125.00
		FAIR ACCESS, EHE AND ALTERNATIVE		
08-Dec-16	The Tutorial Foundation	PROVISION	PROFESSIONAL SERVICES - GENERAL	£1,125.00
		FAIR ACCESS, EHE AND ALTERNATIVE		
08-Dec-16	The Tutorial Foundation	PROVISION	PROFESSIONAL SERVICES - GENERAL	£562.50
		FAIR ACCESS, EHE AND ALTERNATIVE		
08-Dec-16	The Tutorial Foundation	PROVISION	PROFESSIONAL SERVICES - GENERAL	£562.50
		FAIR ACCESS, EHE AND ALTERNATIVE		
08-Dec-16	Wize Up	PROVISION	PROFESSIONAL SERVICES - GENERAL	£2,860.00
		FAIR ACCESS, EHE AND ALTERNATIVE		
08-Dec-16	Wize Up	PROVISION	PROFESSIONAL SERVICES - GENERAL	£1,540.00
	·	FAIR ACCESS, EHE AND ALTERNATIVE		
08-Dec-16	Wize Up	PROVISION	PROFESSIONAL SERVICES - GENERAL	£1,540.00
	·	FAIR ACCESS, EHE AND ALTERNATIVE		
08-Dec-16	Wize Up	PROVISION	PROFESSIONAL SERVICES - GENERAL	£1,540.00
08-Dec-16		FEASIBILTY WORKS	LEGAL FEES	£825.00
08-Dec-16	Motor Medics	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£2,450.21
			PURCHASE - EQUIPMENT, FURNITURE AND	·
08-Dec-16	Q & B Romford	FLEET & VEHICLE MAINT:FLEET	MATERIALS	£258.42
	Toyota Financial Services (UK) PLC	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£486.79
	Toyota Financial Services (UK) PLC	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£672.42
	Transmission Business Services	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£1,865.00

Lewisham Council expenditure over £250 December 2016				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16 Adams	s Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
 			PURCHASE - EQUIPMENT, FURNITURE AND	
	· · · /	FLEET STOCK PURCHASES CONTROL	MATERIALS	£1,336.00
08-Dec-16 Hinkor		FLYTIPPING: WASTE DISPOSAL	STREET SWEEPING	£2,006.86
08-Dec-16 Hinkor	· · · · · · · · · · · · · · · · · · ·	FLYTIPPING: WASTE DISPOSAL	STREET SWEEPING	£2,294.84
08-Dec-16 Hinkor		FLYTIPPING: WASTE DISPOSAL	STREET SWEEPING	£4,730.11
08-Dec-16 Hinkor		FLYTIPPING: WASTE DISPOSAL	STREET SWEEPING	£11,038.53
08-Dec-16 Hinkor		FLYTIPPING: WASTE DISPOSAL	STREET SWEEPING	£2,106.74
08-Dec-16 Hinkor	· · · · · · · · · · · · · · · · · · ·	FLYTIPPING: WASTE DISPOSAL	STREET SWEEPING	£1,576.72
08-Dec-16 Hinkor		FLYTIPPING: WASTE DISPOSAL	STREET SWEEPING	£3,667.55
08-Dec-16 Hinkor	· · · · · · · · · · · · · · · · · · ·	FLYTIPPING: WASTE DISPOSAL	STREET SWEEPING	£1,724.66
08-Dec-16 Hinkor	oft Transport Ltd	FLYTIPPING: WASTE DISPOSAL	STREET SWEEPING	£3,457.71
		GROUPED SCHOOLS PFI UNITARY		2
	ucation (Lewisham) Ltd	CHARGES	PROFESSIONAL SERVICES - GENERAL	£11,849.31
	ridge Community Services	GUM	PRIVATE CONTRACTORS PAYMENT - OTHER	£368.00
	al & North West London NHS			
08-Dec-16 Foundation		GUM	PRIVATE CONTRACTORS PAYMENT - OTHER	£40,395.48
	ea & Westminster Hospital NHS			
08-Dec-16 Found		GUM	PRIVATE CONTRACTORS PAYMENT - OTHER	£95,878.89
	try & Warwickshire NHS			
08-Dec-16 Partne		GUM	PRIVATE CONTRACTORS PAYMENT - OTHER	£276.28
	on Health Services NHS Trust	GUM	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,654.98
	estershire Care Services NHS			
08-Dec-16 Trust		GUM	PRIVATE CONTRACTORS PAYMENT - OTHER	£549.15
08-Dec-16 Guys 8	St Thomas NHS Hospital Trust	GUM	PRIVATE CONTRACTORS PAYMENT - OTHER	£15,189.03
	al College Healthcare NHS Trust	GUM	PRIVATE CONTRACTORS PAYMENT - OTHER	£16,547.79
	Community Health NHS Foundation		DDIVATE CONTRACTORS BANAFAIT OTHER	0040.04
08-Dec-16 Trust	and O Construction NUIC Trust	GUM	PRIVATE CONTRACTORS PAYMENT - OTHER	£619.61
	nam & Greenwich NHS Trust	GUM	PRIVATE CONTRACTORS PAYMENT - OTHER	£19,480.74
	and Dunstable Hospital Nhs	CLINA	DDIVATE CONTRACTORS DAVIMENT, OTHER	0000 44
08-Dec-16 Found		GUM	PRIVATE CONTRACTORS PAYMENT - OTHER	£609.44
	ay NHS Foundation Trust Free London NHS Foundation	GUM	PRIVATE CONTRACTORS PAYMENT - OTHER	£275.00
'	Free London NHS Foundation	CLINA	DDIVATE CONTRACTORS DAVAGNIT, OTHER	0004.00
08-Dec-16 Trust 08-Dec-16 Solent	NILIC Truck	GUM	PRIVATE CONTRACTORS PAYMENT - OTHER	£361.00
		GUM	PRIVATE CONTRACTORS PAYMENT - OTHER	£529.05
	orge's University Hospitals NHS	CLINA	DDIVATE CONTRACTORS DAVAGENT. OTHER	00.045.00
08-Dec-16 Found		GUM	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,815.02
	sity Hospitals Birmingham NHS	CLINA	DDIVATE CONTRACTORS DAVAGENT. OTHER	0005.00
08-Dec-16 Founda		GUM	PRIVATE CONTRACTORS PAYMENT - OTHER	£825.00
	rn Sussex Hospital NHS FT	GUM	PRIVATE CONTRACTORS PAYMENT - OTHER	£526.13
08-Dec-16 CIS Se		HOUSING OPTIONS G FUND	SECURITY OF PREMISES	£5,669.96
08-Dec-16 Ace Se	-	HOUSING STRATEGY	PRIVATE CONTRACTORS PAYMENT - OTHER	£334.00
08-Dec-16 Lewish	nam Homes Ltd	HOUSING STRATEGY	PRIVATE CONTRACTORS PAYMENT - OTHER	£500.00

	cil expenditure over £		Day of the second	£ Spend
Payment date	Supplier	Service	Description	(excluding VAT
01-Dec-16 Adams I	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.6
		INTERGRATED FINANCE/HR/PAYROLL		
08-Dec-16 Socitm L	_td	SYSTEMS	CONSULTANCY FEES	£6,200.0
08-Dec-16 Redacte	ed	LEGAL FEES	LEGAL FEES	£428.0
08-Dec-16 Mandy F	Peters Solicitors	LEGAL FEES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,075.0
08-Dec-16 Bronze		LEWISHAM CREMATORIUM	FACILITIES MANAGEMENT	£270.0
08-Dec-16 Clear Sk		LEWISHAM CREMATORIUM	FACILITIES MANAGEMENT	£3,000.0
08-Dec-16 Wesley		LEWISHAM CREMATORIUM	PROFESSIONAL SERVICES - GENERAL	£621.7
	ew Security Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£283.4
08-Dec-16 PDERS		LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£299.4
08-Dec-16 Hinkcrof	<u> </u>	LEWISHAM MARKET	WASTE DISPOSAL COSTS	£5,280.0
		LIBS: LIBRARIES OPERATIONAL	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	===,====
08-Dec-16 Bolinda	Digital Limited	DEVELOPMENT	BOOKS, PUBLICATIONS AND RESOURCES	£319.6
	3	LIBS: LIBRARIES OPERATIONAL	, , , , , , , , , , , , , , , , , , , ,	
08-Dec-16 Bolinda	Digital Limited	DEVELOPMENT	BOOKS, PUBLICATIONS AND RESOURCES	£319.6
		LIBS: LIBRARIES OPERATIONAL		
08-Dec-16 Bolinda	Digital Limited	DEVELOPMENT	BOOKS, PUBLICATIONS AND RESOURCES	£319.6
	llas Business Catering Ltd	MAYORAL FUND	EVENTS	£3,418.5
08-Dec-16 Jazz Nig	ghts	MAYORAL FUND	EVENTS	£650.0
08-Dec-16 Jazz Nig	ghts	MAYORAL FUND	EVENTS	£350.0
08-Dec-16 Age Exc	change Theatre Trust Ltd	MEMBERS' ALLOWANCES	PREMISES HIRE - FACILITIES	£325.0
08-Dec-16 Redwing	g Coaches	MEMBERS' ALLOWANCES	EVENTS	£395.0
08-Dec-16 Lakeside	e Nursing Home	MENTAL HEALTH OVER 65 NURSING	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,681.5
08-Dec-16 Magna (Care Centre CHHG Ltd	MENTAL HEALTH OVER 65 NURSING	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,617.1
08-Dec-16 Westmir	nster Homecare Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£308.1
08-Dec-16 Westmir	nster Homecare Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£547.8
08-Dec-16 Westmir	nster Homecare Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£308.1
08-Dec-16 Westmir	nster Homecare Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£479.3
08-Dec-16 Westmir	nster Homecare Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£479.3
08-Dec-16 Westmir		MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,027.2
08-Dec-16 Westmir		MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£342.4
08-Dec-16 Westmir		MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£496.4
08-Dec-16 Westmir		MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£719.0
	nster Homecare Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£513.6
08-Dec-16 Ashleigh		MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£28,542.0
08-Dec-16 Lawrie F		MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£22,242.8
	Cheshire Disability	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,189.7
	e House Residential Care			
08-Dec-16 Homes		MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,160.0
08-Dec-16 Penrose	Housing Association	NEW HOPE PROJECT	PRIVATE CONTRACTORS PAYMENT - OTHER	£161,771.7
		NHS HEALTH CHECK PROVIDERS,		
08-Dec-16 4PAL Lt	d t/a Harris Pharmacy	PAYMENT BY ACTIVITY	PRIVATE CONTRACTORS PAYMENT - OTHER	£270.00
22.5		NHS HEALTH CHECK PROVIDERS,		
08-Dec-16 Day Lev	vis Pharmacy Downham	PAYMENT BY ACTIVITY	PRIVATE CONTRACTORS PAYMENT - OTHER	£780.0

Lewisham Council expenditure over	2200 D000HB01 2010		E Cnand
Payment date Supplier	Service	Description	£ Spend (excluding VAT
01-Dec-16 Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.6
08-Dec-16 Lewisham Indo Chinese Commun	ty OLDER ADULTS DAY CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£412.8
08-Dec-16 Lewisham Indo Chinese Commun	ty OLDER ADULTS DAY CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£412.8
08-Dec-16 Redacted	OLDER ADULTS DIRECT PAYMENTS	FAIRER CHARGING INCOME	£3,489.8
		NURSING HOMES - PRIVATE CONTRACTORS	
08-Dec-16 BUPA Care Homes	OLDER ADULTS NURSING HOMES	PAYMENT	£2,547.8
		NURSING HOMES - PRIVATE CONTRACTORS	
08-Dec-16 Four Seasons Healthcare Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	£1,786.0
		RESIDENTIAL PLACEMENTS - PRIVATE	
08-Dec-16 Four Seasons Healthcare Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,452.0
		RESIDENTIAL PLACEMENTS - PRIVATE	
08-Dec-16 Four Seasons Healthcare Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,452.0
08-Dec-16 Killgerm Chemicals Ltd	PEST CONTROL	HEALTH AND SAFETY WORKS	-£357.6
08-Dec-16 Killgerm Chemicals Ltd	PEST CONTROL	HEALTH AND SAFETY WORKS	£357.6
08-Dec-16 Killgerm Chemicals Ltd	PEST CONTROL	HEALTH AND SAFETY WORKS	£447.0
08-Dec-16 Crofton Park Pharmacy	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	£757.9
08-Dec-16 Day Lewis Pharmacy Downham	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	£521.3
08-Dec-16 James of Rotherhithe Ltd	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,121.4
08-Dec-16 Lewis Grove Pharmacy	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,596.23
08-Dec-16 Sheel Pharmacy Ltd	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,581.54
08-Dec-16 GVA Grimley Limited	PLANNING POLICY	CONSULTANCY FEES	-£18,870.6
08-Dec-16 GVA Grimley Limited	PLANNING POLICY	CONSULTANCY FEES	£18,870.68
08-Dec-16 GVA Grimley Limited	PLANNING POLICY	CONSULTANCY FEES	£5,970.00
08-Dec-16 Henry's	PRIVATE SECTOR LEASING	R & M MAJOR WORKS	£860.0
08-Dec-16 Henry's	PRIVATE SECTOR LEASING	R & M MAJOR WORKS	£250.0
08-Dec-16 Henry's	PRIVATE SECTOR LEASING	R & M MAJOR WORKS	£750.0
08-Dec-16 Credit Safe Business Solutions Ltd	d PROCUREMENT	ICT SOFTWARE	£1,000.0
08-Dec-16 Steve Wells Revenues Services L	td PUBLIC SERV MANAGEMENT	CONSULTANCY FEES	£385.00
08-Dec-16 Tmp Worldwide Ltd	RECHARGEABLE WORKS: TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£548.60
Communication & Technical Servi	ces		
08-Dec-16 Ltd	REFUSE: DOMESTIC	ICT HARDWARE	£1,140.7
		PURCHASE - EQUIPMENT, FURNITURE AND	
08-Dec-16 UK Container Maintenance Ltd	REFUSE: DOMESTIC	MATERIALS	£2,241.0
08-Dec-16 CIS Security Ltd	REGISTRARS	SECURITY OF PREMISES	£2,872.2
08-Dec-16 Glendale Grounds Management	REGISTRARS	GROUNDS MAINTENANCE	£433.3
08-Dec-16 FM Conway Ltd	RESOURCES & REGENERATION-CAPITAL	HIGHWAY SERVICES	£33,217.8
08-Dec-16 FM Conway Ltd	RESOURCES & REGENERATION-CAPITAL	HIGHWAY SERVICES	£18,211.6
08-Dec-16 Kier Highways Limited	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£296,618.3
08-Dec-16 Project Centre	RESOURCES & REGENERATION-CAPITAL	MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS	£3,050.0
08-Dec-16 Radio Detection Systems	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£900.0

Lewisham	Lewisham Council expenditure over £250 December 2016				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)	
01-Dec-16	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60	
09 Dog 16	Urban Narrative Limited	RESOURCES & REGENERATION-CAPITAL	PROFESSIONAL SERVICES - GENERAL	63 000 00	
00-Dec-10	Orban Narrative Limited	RESOURCES & REGENERATION-CAPITAL	PURCHASE - EQUIPMENT, FURNITURE AND	£2,000.00	
08-Dec-16	FM Conway Ltd	ROUTINE REP (OTHER ROADS)	MATERIALS	£1,510.17	
08-Dec-16		SCHOOL CROSSING PATROL	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,635.15	
08-Dec-16		SCHOOL IMPROVEMENT TEAM	PROFESSIONAL SERVICES - GENERAL	£4,500.00	
	CMC City Developments Ltd	SEND: REFORM GRANT	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,522.00	
	About Me Care and Support Ltd	SENSORY SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER	£445.40	
08-Dec-16	About Me Care and Support Ltd	SENSORY SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER	£419.20	
08-Dec-16	About Me Care and Support Ltd	SENSORY SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER	£293.44	
08-Dec-16	About Me Care and Support Ltd	SENSORY SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,215.68	
	About Me Care and Support Ltd	SENSORY SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER	£555.44	
	About Me Care and Support Ltd	SENSORY SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER	£338.20	
08-Dec-16	About Me Care and Support Ltd	SENSORY SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,133.48	
08-Dec-16	SeeAbility	SERVICES FOR VISUALLY IMPAIRED	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	£370.40	
		SINGLE HOMELESS INTERVENTION &			
	CIS Security Ltd	PREVENTION SERVICE (SHIP)	SECURITY OF PREMISES	£2,432.14	
08-Dec-16	Gandlake Technology Ltd	SOFTWARE LICENCES	ICT SOFTWARE	£4,362.84	
08-Dec-16	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£346.96	
08-Dec-16	ARP	SUPP PEOPLE: PEOPLE WITH ALCOHOL PROBLEMS	PAYMENTS TO VOLUNTARY SECTOR	£13,811.06	
08-Dec-16	Aurora Options	SUPP PEOPLE: PEOPLE WITH LEARNING DISABILITIES	PAYMENTS TO VOLUNTARY SECTOR	£3,231.58	
08-Dec-16	Keyring	SUPP PEOPLE: PEOPLE WITH LEARNING DISABILITIES	PAYMENTS TO VOLUNTARY SECTOR	£4,960.96	
08-Dec-16	Equinox	SUPP PEOPLE: PEOPLE WITH MENTAL HEALTH PROBLEMS	PAYMENTS TO VOLUNTARY SECTOR	£20,263.56	
08-Dec-16	Family Action	SUPP PEOPLE: PEOPLE WITH MENTAL HEALTH PROBLEMS	PAYMENTS TO VOLUNTARY SECTOR	£5,753.42	
08-Dec-16	Hexagon Housing Association	SUPP PEOPLE: PEOPLE WITH MENTAL HEALTH PROBLEMS	PAYMENTS TO VOLUNTARY SECTOR	£33,278.55	
	St Mungo's Broadway	SUPP PEOPLE: SINGLE HOMELESS WITH SUPPORT NEEDS	PAYMENTS TO VOLUNTARY SECTOR	£52,394.52	
08-Dec-16	Thames Reach Bondway Housing Association	SUPP PEOPLE: SINGLE HOMELESS WITH SUPPORT NEEDS	PAYMENTS TO VOLUNTARY SECTOR	£37,208.55	
	Thames Reach Bondway Housing Association	SUPP PEOPLE: TRAVELLERS	PAYMENTS TO VOLUNTARY SECTOR	£2,416.98	
08-Dec-16	Refuge	SUPP PEOPLE: WOMEN AT RISK OF DOMESTIC VIOLENCE	PAYMENTS TO VOLUNTARY SECTOR	£45,991.11	
08-Dec-16	Marsha Phoenix Memorial Trust	SUPP PEOPLE: YOUNG PEOPLE AT RISK	PAYMENTS TO VOLUNTARY SECTOR	£15,411.20	

Lewisham (Lewisham Council expenditure over £250 December 2016			
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16 A	dams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
00 D = 40 O	HD Hard Office	OURD DEODLE VOLING DEODLE AT DIOK	DAYMENTO TO VOLUNTA DV OF OTOD	000 004 04
	HP Head Office	SUPP PEOPLE: YOUNG PEOPLE AT RISK	PAYMENTS TO VOLUNTARY SECTOR	£20,621.81
	IS Security Ltd	SYDENHAM COMMUNITY HUB	SECURITY SERVICES (EXCLUDING PREMISES)	£456.40
08-Dec-16 P		YA LIOME CARE	DIRECT PAYMENTS	£492.00
08-Dec-16 W	/estminster Homecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£250,730.00
00 Day 40 E	C	VA NILIDOINIO LIOMEO	NURSING HOMES - PRIVATE CONTRACTORS	00 400 04
08-Dec-16 F	our Seasons Healthcare Ltd	YA NURSING HOMES	PAYMENT	£3,480.84
00 D - 40 D	a salida an Yal Can Nieu na D'a ab	VA NILIDOINIO LIOMEO	NURSING HOMES - PRIVATE CONTRACTORS	045 400 00
08-Dec-16 R	oyal Hospital for Neuro Disab	YA NURSING HOMES	PAYMENT	£15,139.29
00 5 40 5	111 % 14 N B' 1	VA NILIDOINIO LIONIDO	NURSING HOMES - PRIVATE CONTRACTORS	04 000 00
08-Dec-16 R	oyal Hospital for Neuro Disab	YA NURSING HOMES	PAYMENT PLACEMENTS PRINTATE	£1,036.29
		VA DECIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	0.4 = 40.40
08-Dec-16 A	shcroft House Ltd	YA RESIDENTIAL	CONTRACTORS PAYMENT	£4,712.40
			RESIDENTIAL PLACEMENTS - PRIVATE	
08-Dec-16 V	oyage Ltd	YA RESIDENTIAL	CONTRACTORS PAYMENT	£1,842.28
_			RESIDENTIAL PLACEMENTS - PRIVATE	
08-Dec-16 V	oyage Ltd	YA RESIDENTIAL	CONTRACTORS PAYMENT	£6,407.39
			RESIDENTIAL PLACEMENTS - PRIVATE	
08-Dec-16 V	oyage Ltd	YA RESIDENTIAL	CONTRACTORS PAYMENT	£6,200.70
			RESIDENTIAL PLACEMENTS - PRIVATE	
08-Dec-16 V		YA RESIDENTIAL	CONTRACTORS PAYMENT	£6,407.39
	outh London & Maudsley Nhs Trust	YA SUPPORTED INDEPENDENT LIVING	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,374.50
	outh London & Maudsley Nhs Trust	YA SUPPORTED INDEPENDENT LIVING	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,175.00
	eopost Neofunds	YOUTH OFFENDING SERVICE	POSTAGE AND COURIER SERVICES	£1,100.00
08-Dec-16 T	ransport Trading Ltd	YOUTH OFFENDING SERVICE	TRANSPORT COSTS - STAFF	£677.50
09-Dec-16 M	ledstar Dom SVS Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£284.51
09-Dec-16 H	enry's	BALANCE SHEET - CORPORATE	ACCRUAL CONTROL ACCOUNT	£650.00
09-Dec-16 H	enry's	BALANCE SHEET - CORPORATE	ACCRUAL CONTROL ACCOUNT	-£520.00
09-Dec-16 R	eed Managed Services	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£495,614.70
		BREASTFEEDING PEER SUPPORT CO-		
09-Dec-16 B	reastfeeding Network	ORDINATOR	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,750.82
			PURCHASE - EQUIPMENT, FURNITURE AND	
09-Dec-16 F	r Jones & Son	CEMETERIES	MATERIALS	£263.48
09-Dec-16 L	engard Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£3,971.26
G	reenwich Co-operative Development			
09-Dec-16 A	gency Ltd	COMMUNITY COOKERY PROGRAMME	PRIVATE CONTRACTORS PAYMENT - OTHER	£9,498.60
	onnick Tree Care Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£375.00
	treet Tree Care Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£2,902.50
09-Dec-16 D		CORPORATE ESTATE	RENTS PAYABLE	£21,300.00
				,
09-Dec-16 G	erald Edelman Chartered Accountants	CORPORATE ESTATE	RENTS PAYABLE	£62,193.75
09-Dec-16 M		CREMATORIA ADMIN	BEREAVEMENT SERVICES EQUIPMENT	£959.95
09-Dec-16 D		CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£3,665.00
09-Dec-16 D		CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£3,130.00

Lewisham	Council expenditure over £25	0 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
09-Dec-16	Evolve AMS Uk Ltd	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£6,065.00
09-Dec-16	Freeway Lift Services Ltd	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£12,204.50
09-Dec-16	ME Horstead Contractors	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£450.00
09-Dec-16	MJ Edwards & Son Ltd	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£8,182.00
09-Dec-16	SIG Building Systems	CUSTOMER-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£58,190.00
09-Dec-16	SIG Building Systems	CUSTOMER-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£35,701.00
09-Dec-16	Interserve Healthcare Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£595.20
		CWCN: SEN INDEPENDENT SCHOOL		
09-Dec-16	Philpots Manor School	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£27,607.00
09-Dec-16	Frewen Educational Trust		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£8,115.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
09-Dec-16	Broadreach House	DAAT-ADULT PLACEMENTS	CONTRACTORS PAYMENT	£6,921.66
			RESIDENTIAL PLACEMENTS - PRIVATE	
09-Dec-16	Cranstoun Drug Services	DAAT-ADULT PLACEMENTS	CONTRACTORS PAYMENT	£4,478.58
			RESIDENTIAL PLACEMENTS - PRIVATE	
09-Dec-16	Foundation66	DAAT-ADULT PLACEMENTS	CONTRACTORS PAYMENT	£3,488.28
			RESIDENTIAL PLACEMENTS - PRIVATE	
09-Dec-16	Freedom Recovery Centre	DAAT-ADULT PLACEMENTS	CONTRACTORS PAYMENT	£8,777.20
			RESIDENTIAL PLACEMENTS - PRIVATE	
09-Dec-16	Mount Carmel	DAAT-ADULT PLACEMENTS	CONTRACTORS PAYMENT	£2,914.29
			RESIDENTIAL PLACEMENTS - PRIVATE	
09-Dec-16	Streetscene Addiction Recovery Ltd	DAAT-ADULT PLACEMENTS	CONTRACTORS PAYMENT	£3,052.20
		DAAT-ADULTS SUBSTANCE MISUSE		
09-Dec-16	Blenheim CDP	SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£66,008.97
		DAAT-ADULTS SUBSTANCE MISUSE		
09-Dec-16	Equinox	SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£40,460.00
	Grove Pharm Ltd t/a Grove Park	DAAT-ADULTS SUBSTANCE MISUSE		
09-Dec-16	Pharmacy	SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,543.85
		DAAT-ADULTS SUBSTANCE MISUSE		
09-Dec-16	X-Pharm Ltd T/a Touchwood Pharmacy	SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,788.76
		DAAT-YOUNG PERSONS SUBSTANCE		
09-Dec-16	Lifeline Project Ltd	MISUSE	PRIVATE CONTRACTORS PAYMENT - OTHER	£33,193.88
09-Dec-16	The Albany	DEPTFORD LOUNGE	PRIVATE CONTRACTORS PAYMENT - OTHER	£122,269.75
09-Dec-16	Home Office	EARLY INTERVENTION GRANT	CONSULTANCY FEES	£1,042.93
		EMU:CATERING-		
09-Dec-16	Stonegrove Ltd	EQUIPMENT/MAINTENANCE	FACILITIES MANAGEMENT	£1,317.50
	Advanced Health and Care Ltd	ENABLEMENT CARE TEAM	ICT SOFTWARE	£414.00
09-Dec-16	County Enforcement Group	FEASIBILTY WORKS	SECURITY OF PREMISES	£10,800.00
	Sharpe Pritchard LLP	FEASIBILTY WORKS	PROFESSIONAL SERVICES - GENERAL	£674.00
			PURCHASE - EQUIPMENT, FURNITURE AND	
09-Dec-16	Q & B Romford		MATERIALS	£379.80
			PURCHASE - EQUIPMENT, FURNITURE AND	
09-Dec-16	@ First Parts Solutions		MATERIALS	£413.88

Lewisham Council expenditure over £250 December 2016				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
	uilders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
09-Dec-16 Barts Hea		GUM	PRIVATE CONTRACTORS PAYMENT - OTHER	£32,716.98
09-Dec-16 Redacted		HOUSING OPTIONS G FUND	LEGAL FEES	£600.00
		HR LEARNING & DEVELOPMENT ADULT		
09-Dec-16 Healthcar		SOCIAL CARE	STAFF DEVELOPMENT AND TRAINING	£300.00
09-Dec-16 Redacted		HSG BENEFIT ADMIN	CONSULTANCY FEES	£2,360.00
		INTERGRATED FINANCE/HR/PAYROLL		
09-Dec-16 Socitm Ltd	d	SYSTEMS	CONSULTANCY FEES	£275.00
09-Dec-16 Redacted		LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£312.78
09-Dec-16 Redacted		LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£264.60
09-Dec-16 Redacted		LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£262.50
09-Dec-16 Redacted		LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£666.00
09-Dec-16 Redacted		LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£275.00
09-Dec-16 Redacted		LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£474.36
09-Dec-16 Redacted		LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£468.84
09-Dec-16 Redacted		LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£320.70
09-Dec-16 Redacted		LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£373.56
09-Dec-16 Rainbow	Fostering Services Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,107.14
09-Dec-16 Sankofa (Care Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£266.09
09-Dec-16 Sankofa (Care Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£7,982.70
09-Dec-16 Supported	d Fostering Services	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,127.00
09-Dec-16 Network \	/entures Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£330.00
09-Dec-16 Network \	/entures Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£330.00
09-Dec-16 Network \	/entures Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£330.00
09-Dec-16 Kartikeya	Solutions Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,571.30
09-Dec-16 Kartikeya	Solutions Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£16,264.20

	cil expenditure over £25			£ Spend
Payment date	Supplier	Service	Description	(excluding VAT
01-Dec-16 Adams B	uilders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.6
09-Dec-16 Kartikeya	Solutions Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,571.3
Keys Edu	cation & Care(Part of the Keys			
09-Dec-16 Group)	`	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,821.4
Keys Edu	cation & Care(Part of the Keys			
09-Dec-16 Group)	`	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,735.7
New Hori	zons (Childcare) Ltd t/a New			
09-Dec-16 Horizons	Keys Group	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£8,000.0
09-Dec-16 Own Life	Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	-£371.43
09-Dec-16 Own Life	Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,342.8
09-Dec-16 Own Life	Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	-£3,342.8
09-Dec-16 22 South	brook Road Ltd	LEASE RENTALS ON PROPERTY	SERVICE CHARGES	£959.68
09-Dec-16 Own Life	Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,325.0
09-Dec-16 Own Life	Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,250.00
09-Dec-16 Own Life	Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	-£2,250.00
09-Dec-16 Redacted	1	LEGAL FEES	LEGAL FEES	£930.00
09-Dec-16 Eurolag (Group Ltd	LEWISHAM HOMES SOUTH R&M	HEALTH AND SAFETY WORKS	-£831.5
09-Dec-16 Eurolag (Group Ltd	LEWISHAM HOMES SOUTH R&M	HEALTH AND SAFETY WORKS	£414.9
09-Dec-16 Eurolag (Group Ltd	LEWISHAM HOMES SOUTH R&M	HEALTH AND SAFETY WORKS	-£499.9
09-Dec-16 PDERS k	Key Lifts	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£497.6
09-Dec-16 Eurolag (Group Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£440.0
09-Dec-16 Eurolag (Group Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£880.0
		LEWISHAM SAFEGUARDING CHILDREN		
09-Dec-16 Internation	nal Organisation for Migration	BOARD	COURSES & TRAINING INCOME	£450.0
Rahana I	Hussain Training and	LEWISHAM SAFEGUARDING CHILDREN		
09-Dec-16 Consultar	ncy	BOARD	COURSES & TRAINING INCOME	£450.0
09-Dec-16 DTZ Ltd		LEWISHAM TOWN HALL	RENTS PAYABLE	-£4,310.4
09-Dec-16 Kalmars	Commercial Ltd	LEWISHAM TOWN HALL	PROFESSIONAL SERVICES - GENERAL	£1,500.0
		LIBS: LIBRARIES OPERATIONAL HUBS-	PURCHASE - EQUIPMENT, FURNITURE AND	
09-Dec-16 Sue Hill F	Recruitment & Services Ltd	LEWISHAM, DOWNHAM AND DEPTFORD	MATERIALS	£843.6
		LIBS: LIBRARIES OPERATIONAL HUBS-	PURCHASE - EQUIPMENT, FURNITURE AND	
09-Dec-16 Sue Hill F	Recruitment & Services Ltd	LEWISHAM, DOWNHAM AND DEPTFORD	MATERIALS	£975.1
		LIBS: LIBRARIES OPERATIONAL HUBS-	PURCHASE - EQUIPMENT, FURNITURE AND	
	Recruitment & Services Ltd	LEWISHAM, DOWNHAM AND DEPTFORD	MATERIALS	£962.6
09-Dec-16 Great Ba		LOCAL ASSEMBLY WARD MEETINGS	ADVERTISING, PUBLICITY AND MARKETING	£320.0
	Distribution & Independent			
09-Dec-16 Newspap		LOCAL ASSEMBLY WARD MEETINGS	FACILITIES MANAGEMENT	£470.5
09-Dec-16 Edwards	Electrical Contracts Ltd	LS: LEISURE MGT CLIENT SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER	£448.0

Lewisham	Council expenditure over £2	50 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
09-Dec-16	CIS Security Ltd	LT: THEATRE MANAGEMENT	SECURITY SERVICES (EXCLUDING PREMISES)	£626.01
			ASYLUM SEEKERS - PRIVATE CONTRACTORS	
09-Dec-16	Quo Vadis Trust	MENTAL HEALTH TEAM	PAYMENT	£1,733.78
			ASYLUM SEEKERS - PRIVATE CONTRACTORS	
	Quo Vadis Trust	MENTAL HEALTH TEAM	PAYMENT	£1,791.57
	Carepoint Services Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£886.40
	New Dawn Healthcare & Employment		DDIVATE CONTRACTORS DAVAGENT. CTUED	2004.00
09-Dec-16		MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£334.00
	New Dawn Healthcare & Employment		DDIVATE CONTRACTORS DAVIMENT, OTHER	0.400.00
09-Dec-16		MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£406.00
	Anchor Trust	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,607.17
09-Dec-16		MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,207.13
	Partnerships In Care (PIC) Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,428.60
	Partnerships In Care (PIC) Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,642.90
	Partnerships In Care (PIC) Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,764.33
09-Dec-16		MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,162.00
	Woodham Care Homes	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,314.33
	St Mungo Community Housing	MILTEAN CURRORTER ACCOM	DDIVATE CONTRACTORS DAVMENT OTHER	0004.40
	Association St Mungo Community Housing	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£981.46
	Association	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,466.30
09-Dec-16	ASSOCIATION	WITH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PATIMENT - OTHER	£2,400.30
00-Dec-16	Kalmars Commercial Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	PROFESSIONAL SERVICES - GENERAL	£2,700.00
09-Dec-10	Raimars Commercial Eta	WIGO INDOSTRIAL & COMMERCIAL FROI S	THOTESSIONAL SERVICES - SENERAL	22,700.00
09-Dec-16	Kalmars Commercial Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	PROFESSIONAL SERVICES - GENERAL	£1,000.00
09-Dec-10	Raimars Commercial Eta	WIGO INDOSTRIAL & COMMERCIAL FROI S	THOTESSIONAL SERVICES - SENERAL	21,000.00
09-Dec-16	Kalmars Commercial Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	PROFESSIONAL SERVICES - GENERAL	£3,700.00
00 200 10	Trainiaro Commordiar Eta	NEIGHBOURHOOD DEVELOPMENT:	THOSE CONTRACTOR CONTRACTOR	20,7 00.00
09-Dec-16	The Tabernacle Global Ministries	POSITIVE AGEING COUNCIL	GRANTS AND CONTRIBUTIONS	£500.00
00 200 .0	The Pasernagie Glesar Millionies	NHS HEALTH CHECK PROVIDERS,		2000.00
09-Dec-16	To Health Ltd	PAYMENT BY ACTIVITY	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,512.41
		NO RECOURSE TO PUBLIC FUNDS		21,01211
09-Dec-16	Redacted	(NRTPF)	SUBSISTENCE	£425.67
		NO RECOURSE TO PUBLIC FUNDS		
09-Dec-16	Redacted	(NRTPF)	SUBSISTENCE	£284.11
		NO RECOURSE TO PUBLIC FUNDS		
09-Dec-16	Redacted	(NRTPF)	SUBSISTENCE	£284.11
		NO RECOURSE TO PUBLIC FUNDS		
09-Dec-16	Redacted	(NRTPF)	SUBSISTENCE	£354.89
		NO RECOURSE TO PUBLIC FUNDS		
09-Dec-16	Redacted	(NRTPF)	SUBSISTENCE	£360.89
		NO RECOURSE TO PUBLIC FUNDS		
09-Dec-16	Redacted	(NRTPF)	SUBSISTENCE	£280.99

Payment date	Supplier	Service	Description	£ Spend (excluding VAT
01-Dec-16 Adams B	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
	·	NO RECOURSE TO PUBLIC FUNDS		
09-Dec-16 Redacted	d	(NRTPF)	SUBSISTENCE	£284.1
		NO RECOURSE TO PUBLIC FUNDS		
09-Dec-16 Redacted	d	(NRTPF)	SUBSISTENCE	£284.1
		NO RECOURSE TO PUBLIC FUNDS		
09-Dec-16 Redacted	d	(NRTPF)	SUBSISTENCE	£284.1
		NO RECOURSE TO PUBLIC FUNDS		
09-Dec-16 Redacted	d	(NRTPF)	SUBSISTENCE	£370.89
		NO RECOURSE TO PUBLIC FUNDS		
09-Dec-16 Redacted	d	(NRTPF)	SUBSISTENCE	£284.1
		NO RECOURSE TO PUBLIC FUNDS		
09-Dec-16 Redacted	d	(NRTPF)	SUBSISTENCE	£280.9
		NO RECOURSE TO PUBLIC FUNDS		
09-Dec-16 Redacted	d	(NRTPF)	SUBSISTENCE	£445.6
		NO RECOURSE TO PUBLIC FUNDS		
09-Dec-16 Redacted	d	(NRTPF)	SUBSISTENCE	£350.99
		NO RECOURSE TO PUBLIC FUNDS		
09-Dec-16 Redacted	d	(NRTPF)	SUBSISTENCE	£320.99
		NO RECOURSE TO PUBLIC FUNDS		
09-Dec-16 Redacted	d	(NRTPF)	SUBSISTENCE	£431.6
		NO RECOURSE TO PUBLIC FUNDS		
09-Dec-16 Redacted	d	(NRTPF)	SUBSISTENCE	£374.89
		NO RECOURSE TO PUBLIC FUNDS		
09-Dec-16 Redacted	d	(NRTPF)	SUBSISTENCE	£290.1
		NO RECOURSE TO PUBLIC FUNDS		
09-Dec-16 Redacted	d	(NRTPF)	SUBSISTENCE	£290.1
		NO RECOURSE TO PUBLIC FUNDS		
09-Dec-16 Redacted	d	(NRTPF)	SUBSISTENCE	£255.33
		NO RECOURSE TO PUBLIC FUNDS		
09-Dec-16 Redacted	d	(NRTPF)	SUBSISTENCE	£255.3
		NO RECOURSE TO PUBLIC FUNDS		
09-Dec-16 Redacted	d	(NRTPF)	SUBSISTENCE	£425.6
		NO RECOURSE TO PUBLIC FUNDS		
09-Dec-16 Redacted	d	(NRTPF)	SUBSISTENCE	£284.1
		NO RECOURSE TO PUBLIC FUNDS		
09-Dec-16 Redacted	d	(NRTPF)	SUBSISTENCE	£296.1
09-Dec-16 Bond Did	ckinson LLP	OPERATIONAL ASSET MANAGEMENT	PROFESSIONAL SERVICES - GENERAL	£6,165.0
09-Dec-16 Amin Pha		PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	£268.3
Fairemou	unt (UK) Ltd T/a Queens Road			
09-Dec-16 Pharmac	У	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,733.4
09-Dec-16 Ladywell	Pharmacy	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	£846.2
09-Dec-16 Vantage	Pharmacy	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	£407.1
09-Dec-16 X-Pharm	Ltd T/a Touchwood Pharmacy	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,406.6

Lewisham Council exp	teriuliure over £25			
Payment date	Supplier	Service	Description	£ Spend (excluding VAT
01-Dec-16 Adams Builders	Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
09-Dec-16 Helme and Partn		PROPERTIES AWAITING DISPOSAL	PROFESSIONAL SERVICES - GENERAL	£1,800.0
	skes Hatcham College			
09-Dec-16 Trust		PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£1,880.0
09-Dec-16 Haberdashers A	skes Knights Academy	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£3,720.0
St George's Chu	rch of England			
09-Dec-16 Foundation Scho	ool	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£1,082.0
09-Dec-16 The Tutorial Fou	ndation	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£658.5
09-Dec-16 The Tutorial Fou	ndation	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£658.5
09-Dec-16 The Tutorial Fou	ndation	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£658.5
09-Dec-16 Roberts & Denny	/'s (London) Ltd	REHOUSING DEVELOPMENT	FACILITIES MANAGEMENT	£460.0
09-Dec-16 City Borough Ho	using Limited	RENT IN ADVANCE SCHEME	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,500.0
09-Dec-16 Network Rail Infr	astructure Ltd	RESOURCES & REGENERATION-CAPITAL	HIGHWAY SERVICES	£9,582.1
09-Dec-16 Project Centre		RESOURCES & REGENERATION-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£1,386.90
09-Dec-16 Trueform Engine	ering Ltd	RESOURCES & REGENERATION-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£1,128.00
09-Dec-16 Strutt & Parker L	LP	RIGHT TO BUY (RTB) ADMINISTRATION INCOME AND EXPENDITURE	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,255.0
09-Dec-16 Strutt & Parker L	LP	RIGHT TO BUY (RTB) ADMINISTRATION INCOME AND EXPENDITURE	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,145.0
09-Dec-16 Action for Blind F	People	SERVICES FOR VISUALLY IMPAIRED	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	£1,475.8
09-Dec-16 Martin Vitera Ltd		SPECIAL DUTY TEAM	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	£694.3
09-Dec-16 Redacted		SPECIAL GUARDIANSHIP ORDERS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£752.1
09-Dec-16 Redacted		SPECIAL GUARDIANSHIP ORDERS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£789.1
09-Dec-16 Redacted		SPECIAL GUARDIANSHIP ORDERS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£772.4
09-Dec-16 Community Hous	sing Group	SUPP PEOPLE: PEOPLE WITH MENTAL HEALTH PROBLEMS	PAYMENTS TO VOLUNTARY SECTOR	£90,008.4
09-Dec-16 Family Mosaic H	ousing	SUPP PEOPLE: PEOPLE WITH MENTAL HEALTH PROBLEMS	PAYMENTS TO VOLUNTARY SECTOR	£9,418.2
09-Dec-16 Southside Partne	ership	SUPP PEOPLE: PEOPLE WITH MENTAL HEALTH PROBLEMS	PAYMENTS TO VOLUNTARY SECTOR	£53,677.5
09-Dec-16 SHP Head Office	9	SUPP PEOPLE: SINGLE HOMELESS WITH SUPPORT NEEDS	PAYMENTS TO VOLUNTARY SECTOR	£29,534.2
09-Dec-16 St Mungo's Broa	dway	SUPP PEOPLE: SINGLE HOMELESS WITH SUPPORT NEEDS	PAYMENTS TO VOLUNTARY SECTOR	£35,468.3

Lewisham Counc	Lewisham Council expenditure over £250 December 2016				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)	
01-Dec-16 Adams Bu	uilders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60	
09-Dec-16 Centrepoi	nt Soho Ltd	SUPP PEOPLE: YOUNG PEOPLE AT RISK	PAYMENTS TO VOLUNTARY SECTOR	£20,084.36	
09-Dec-16 Communi	ty Housing Group	SUPP PEOPLE: YOUNG PEOPLE AT RISK	PAYMENTS TO VOLUNTARY SECTOR	£22,408.44	
09-Dec-16 SHP Head	d Office	SUPP PEOPLE: YOUNG PEOPLE AT RISK	PAYMENTS TO VOLUNTARY SECTOR	£27,703.89	
09-Dec-16 Daisy Cor	nmunications Ltd	VOICE TECHNOLOGY	LAND LINE TELEPHONE COSTS	£712.98	
09-Dec-16 Daisy Cor		VOICE TECHNOLOGY	LAND LINE TELEPHONE COSTS	£702.21	
09-Dec-16 Daisy Cor		VOICE TECHNOLOGY	LAND LINE TELEPHONE COSTS	£702.92	
09-Dec-16 Redacted		YOUNG MAYOR	CONSULTANCY FEES	£3,250.00	
Headway 09-Dec-16 Kent	South East London/north West	YOUNGER ADULTS DAY CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£256.00	
09-Dec-16 Kent	South East London/north West	YOUNGER ADULTS DAY CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£256.00	
09-Dec-16 Kent	South East London/north West	YOUNGER ADULTS DAY CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£498.72	
Headway 09-Dec-16 Kent	South East London/north West	YOUNGER ADULTS DAY CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£488.96	
09-Dec-16 Kent	South East London/north West	YOUNGER ADULTS DAY CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£256.00	
09-Dec-16 Kent	South East London/north West	YOUNGER ADULTS DAY CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£256.00	
09-Dec-16 Kent	South East London/north West	YOUNGER ADULTS DAY CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£512.00	
09-Dec-16 Kent	South East London/north West	YOUNGER ADULTS DAY CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£256.00	
09-Dec-16 Kent	South East London/north West	YOUNGER ADULTS DAY CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£512.00	
09-Dec-16 Kent	South East London/north West	YOUNGER ADULTS DAY CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£256.00	
09-Dec-16 Kent	South East London/north West	YOUNGER ADULTS DAY CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£512.00	
09-Dec-16 Kent	South East London/north West	YOUNGER ADULTS DAY CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£256.00	
09-Dec-16 Kent	South East London/north West	YOUNGER ADULTS DAY CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£256.00	
09-Dec-16 Kent	South East London/north West	YOUNGER ADULTS DAY CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£512.00	
12-Dec-16 Adams Bu	uilders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£1,421.60	
	ommunity Home Care Ltd	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£301.68	
	e Homes (London) Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,857.1	
12-Dec-16 Aurora Op	otions	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,874.89	

Lewisham Counc	cil expenditure over £2	50 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16 Adams B	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
			RESIDENTIAL PLACEMENTS - PRIVATE	
12-Dec-16 Aurora O)ptions	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£4,067.23
			RESIDENTIAL PLACEMENTS - PRIVATE	
12-Dec-16 Aurora O	options	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£3,547.03
			RESIDENTIAL PLACEMENTS - PRIVATE	
12-Dec-16 Aurora O	options	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£3,831.17
			RESIDENTIAL PLACEMENTS - PRIVATE	
12-Dec-16 Aurora O	options	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£4,810.29
	•		RESIDENTIAL PLACEMENTS - PRIVATE	
12-Dec-16 Aurora O	options	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£3,412.80
			RESIDENTIAL PLACEMENTS - PRIVATE	·
12-Dec-16 Aurora O	ptions	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£4,696.7
			RESIDENTIAL PLACEMENTS - PRIVATE	,
12-Dec-16 Aurora O	options	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£4,718.57
	T		RESIDENTIAL PLACEMENTS - PRIVATE	,
12-Dec-16 Autism S	Sussex Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£5,620.40
			RESIDENTIAL PLACEMENTS - PRIVATE	
12-Dec-16 Banya		AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£4,084.50
12 200 10 2011/4		7.1725 1.12615 2.17111.12	RESIDENTIAL PLACEMENTS - PRIVATE	21,001.00
12-Dec-16 Banya		AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£4,220.65
12 Doo to Danya		/WES RESIDEITINE	RESIDENTIAL PLACEMENTS - PRIVATE	≈ 1,220.00
12-Dec-16 Banya		AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£4,084.50
	ath Brain Injury Rehabilitation	/WES RESIDEITINE	RESIDENTIAL PLACEMENTS - PRIVATE	21,001.00
12-Dec-16 Centre	an Brain injury remadination	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£6,644.66
12 Dec 10 Centre		/WED RESIDEITINE	RESIDENTIAL PLACEMENTS - PRIVATE	20,044.00
12-Dec-16 BUPA Ca	are Homes	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£3,545.91
12 000 10 001 7 00	are riomes	AWED REGIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	20,040.0
12-Dec-16 Caretech	Community Services Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£7,026.26
12-Dec-10 Caretech	Community Services Ltd	AWED RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	27,020.20
12-Dec-16 Caretech	Community Services Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£6,564.26
12-Dec-10 Carelecii	Community Services Ltd	AWED RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	20,304.20
12 Doc 16 Carotoch	Community Services Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£6,182.61
12-Dec-10 Caretech	Community Services Ltd	AWED RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	20,102.0
12-Dec-16 Caratach	Community Services Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£5,376.86
12-Dec- 10 Caretech	r Community Services Ltd	AVVLU RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	13,370.80
12 Dog 16 Caratach	Community Services Ltd	AWLD RESIDENTIAL		CE 400 04
12-Dec-10 Carefect	i Community Services Lta	AVVLU KESIDENTIAL	CONTRACTORS PAYMENT	£5,480.36
12 Dog 10 Carata al	Community Comices Ltd	AWID DECIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	05 000 00
12-Dec-10 Carefech	Community Services Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£5,068.89
12 Dog 10 Carata al	Community Comices Ltd	AWID DECIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	05.040.00
12-Dec-16 Caretech	Community Services Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£5,019.68
40 Dag 40 Oggar	Community Constraint Ltd	AVALD DECIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	00.400.0
12-Dec-16 Caretech	Community Services Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£6,182.61
10.5		AMU D DECIDENTAL	RESIDENTIAL PLACEMENTS - PRIVATE	0==15.55
12-Dec-16 Cartref H	iomes Uk Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£5,548.93

Lewisham Coun	cil expenditure over £	250 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
12-Dec-16 CMG Ho	omes Ltd	AWLD RESIDENTIAL	RESIDENTIAL CARE INCOME	£2,826.56
			RESIDENTIAL PLACEMENTS - PRIVATE	
12-Dec-16 Consens	sus Healthcare Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£6,732.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
12-Dec-16 Elizabet	h Fitzroy Support	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£3,259.92
			RESIDENTIAL PLACEMENTS - PRIVATE	
12-Dec-16 Frances	Taylor Foundation	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£4,009.80
			RESIDENTIAL PLACEMENTS - PRIVATE	
12-Dec-16 Glen Ca	ire Group	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£6,200.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
12-Dec-16 L'Arche	Lambeth	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£3,423.30
1			RESIDENTIAL PLACEMENTS - PRIVATE	
12-Dec-16 Leonard	I Cheshire Disability	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£586.29
			RESIDENTIAL PLACEMENTS - PRIVATE	
12-Dec-16 Leonard	I Cheshire Disability	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£3,292.11
			RESIDENTIAL PLACEMENTS - PRIVATE	
12-Dec-16 Leonard	I Cheshire Disability	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£6,535.46
			RESIDENTIAL PLACEMENTS - PRIVATE	
12-Dec-16 Lifeways	s Community Care Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£9,389.36
			RESIDENTIAL PLACEMENTS - PRIVATE	
12-Dec-16 Mpower	Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£6,423.90
			RESIDENTIAL PLACEMENTS - PRIVATE	
12-Dec-16 Redacte	ed	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£1,577.20
			RESIDENTIAL PLACEMENTS - PRIVATE	
12-Dec-16 Omega	Elifar Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£5,670.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
12-Dec-16 Pembro	keshire Resource Centre	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£8,528.10
			RESIDENTIAL PLACEMENTS - PRIVATE	
12-Dec-16 Pembro	keshire Resource Centre	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£505.29
			RESIDENTIAL PLACEMENTS - PRIVATE	
12-Dec-16 Pembro	keshire Resource Centre	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£13,799.35
			RESIDENTIAL PLACEMENTS - PRIVATE	
12-Dec-16 Raphae	l Medical Centre	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£8,447.01
			RESIDENTIAL PLACEMENTS - PRIVATE	
12-Dec-16 RNIB Re	edhill College	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£8,717.14
			RESIDENTIAL PLACEMENTS - PRIVATE	
12-Dec-16 Ryde Ho	ouse Group	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£4,743.10
			RESIDENTIAL PLACEMENTS - PRIVATE	
12-Dec-16 St Elizal	beth's Centre	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£5,571.30
			RESIDENTIAL PLACEMENTS - PRIVATE	
12-Dec-16 The Cha	aseley Trust Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£6,000.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
12-Dec-16 The Cha	aseley Trust Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£6,000.00

Lewisham	Council expenditure over £2	50 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
			RESIDENTIAL PLACEMENTS - PRIVATE	
12-Dec-16	The Chaseley Trust Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£6,000.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
12-Dec-16	The Chaseley Trust Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£6,000.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
12-Dec-16	The David Lewis Centre	AWLD RESPITE CARE	CONTRACTORS PAYMENT	£1,079.72
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
12-Dec-16	Caretech Community Services Ltd	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£1,198.93
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
12-Dec-16	Careview Services	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£7,462.50
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
12-Dec-16	Hereson House Ltd	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£5,097.60
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
12-Dec-16	MENCAP	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£802.23
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
12-Dec-16	MENCAP	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£492.68
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
12-Dec-16	Spencer & Arlington Ltd	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£5,456.08
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
12-Dec-16	Spencer & Arlington Ltd	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£7,200.00
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£480.00
	Basildon Borough Council	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£326.69
	Bexley Council	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£691.84
12-Dec-16	Child Maintenance Service	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£264.00
12-Dec-16	Child Maintenance Service	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£500.51
12-Dec-16	Child Maintenance Service	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£414.53
	Child Maintenance Service	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£264.90
12-Dec-16	Child Maintenance Service	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£388.97
12-Dec-16	Child Maintenance Service	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£482.22
	Child Maintenance Service	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£851.35
	Clerical Medical Investment Group	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£500.00
12-Dec-16	Clerical Medical Investment Group	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£350.00
	Clerical Medical Investment Group	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£1,000.00
	Clerical Medical Investment Group	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£750.00
	Clerical Medical Investment Group	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£272.00
	Clerical Medical Investment Group	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£250.00
	Clerical Medical Investment Group	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£1,000.00
	Clerical Medical Investment Group	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£450.00
	Clerical Medical Investment Group	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£450.00
	Clerical Medical Investment Group	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£300.00
	Clerical Medical Investment Group	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£650.00
	Computershare Vouchers Services	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£34,387.75
12-Dec-16	Computershare Vouchers Services	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£6,329.75

Lewisham Council expenditure	over £250 December 2016		
Payment date Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16 Adams Builders Adaptations L		BUILDING ALTERATIONS AND MATERIALS	£881.60
12-Dec-16 Crownsavers	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£79,302.14
12-Dec-16 Department for Work and Pen	sions BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£2,415.98
12-Dec-16 Essex Area Enforcement	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£816.00
12-Dec-16 GMBATU	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£2,681.14
12-Dec-16 HMTCS Historic Debt Team	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£546.00
12-Dec-16 HSA Savings Scheme	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£909.20
12-Dec-16 Lewisham Labour Group	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£4,158.72
12-Dec-16 London Borough of Croydon	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£718.05
12-Dec-16 London Borough of Croydon	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£359.03
12-Dec-16 Redacted	BALANCE SHEET - CORPORATE	PAYROLL CONTROL ACCOUNT	£372.21
12-Dec-16 Redacted	BALANCE SHEET - CORPORATE	PAYROLL CONTROL ACCOUNT	£712.61
12-Dec-16 Redacted	BALANCE SHEET - CORPORATE	PAYROLL CONTROL ACCOUNT	£463.53
12-Dec-16 Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£276.70
12-Dec-16 Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£254.52
12-Dec-16 Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£581.17
12-Dec-16 Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£403.40
12-Dec-16 Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£300.00
12-Dec-16 Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£250.00
12-Dec-16 Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£272.58
12-Dec-16 Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£572.16
12-Dec-16 Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£333.33
12-Dec-16 Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£300.00
12-Dec-16 Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£375.00
12-Dec-16 Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£385.41
12-Dec-16 Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£440.00
12-Dec-16 Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£251.25
12-Dec-16 The Albany	BALANCE SHEET - CORPORATE	VAT DEBTOR (INPUT TAX)	£78,856.00
12-Dec-16 Transport & General Workers	Union BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£1,834.04
12-Dec-16 Unison	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£13,901.74
		OTHER CREDITORS - PUBLIC CORPORATIONS AND	
12-Dec-16 Xafinity Paymaster	BALANCE SHEET - CORPORATE	TRADING FUNDS	£12,804.91
		OTHER CREDITORS - PUBLIC CORPORATIONS AND	
12-Dec-16 Xafinity Paymaster	BALANCE SHEET - CORPORATE	TRADING FUNDS	£439.72
12-Dec-16 Redacted	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£2,295.00
12-Dec-16 English Oak Tree Services Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£2,035.00
J	CSU-MAIN GRANTS-THEME 1-STRONG		
12-Dec-16 Ackroyd Community Association	on AND COHESIVE COMMUNITIES	GRANTS AND CONTRIBUTIONS	£12,250.00
	CSU-MAIN GRANTS-THEME 1-STRONG		
12-Dec-16 Bellingham Community Project	t Ltd AND COHESIVE COMMUNITIES	GRANTS AND CONTRIBUTIONS	£7,975.00
	CSU-MAIN GRANTS-THEME 1-STRONG		
12-Dec-16 Corbett Estate Neighbourhood	Forum AND COHESIVE COMMUNITIES	GRANTS AND CONTRIBUTIONS	£6,000.00
	CSU-MAIN GRANTS-THEME 1-STRONG		
12-Dec-16 Goldsmiths Community Assoc	AND COHESIVE COMMUNITIES	GRANTS AND CONTRIBUTIONS	£6,000.00

Lewisham Co	ouncil expenditure over £2	250 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16 Ada	ms Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
		CSU-MAIN GRANTS-THEME 1-STRONG		
12-Dec-16 Gro	ve Park Community Group	AND COHESIVE COMMUNITIES	GRANTS AND CONTRIBUTIONS	£6,000.00
		CSU-MAIN GRANTS-THEME 1-STRONG		
12-Dec-16 Lee	Green Lives	AND COHESIVE COMMUNITIES	GRANTS AND CONTRIBUTIONS	£6,000.00
Lew	visham Community Transport	CSU-MAIN GRANTS-THEME 1-STRONG		
12-Dec-16 Sch	eme	AND COHESIVE COMMUNITIES	GRANTS AND CONTRIBUTIONS	£12,000.00
		CSU-MAIN GRANTS-THEME 1-STRONG		
12-Dec-16 Lew	visham Pensioners Forum	AND COHESIVE COMMUNITIES	GRANTS AND CONTRIBUTIONS	£10,000.00
		CSU-MAIN GRANTS-THEME 1-STRONG		
12-Dec-16 Step	phen Lawrence Charitable Trust	AND COHESIVE COMMUNITIES	GRANTS AND CONTRIBUTIONS	£10,199.6
		CSU-MAIN GRANTS-THEME 1-STRONG		
12-Dec-16 Tea	tro Vivo	AND COHESIVE COMMUNITIES	GRANTS AND CONTRIBUTIONS	£8,662.6
		CSU-MAIN GRANTS-THEME 1-STRONG		,
12-Dec-16 The	Metro Centre Ltd	AND COHESIVE COMMUNITIES	GRANTS AND CONTRIBUTIONS	£8,331.3
		CSU-MAIN GRANTS-THEME 1-STRONG		,
12-Dec-16 Volu	untary Action Lewisham	AND COHESIVE COMMUNITIES	GRANTS AND CONTRIBUTIONS	£46,403.3
		CSU-MAIN GRANTS-THEME 1-STRONG		2.0,.00.0
12-Dec-16 Volu	unteer Centre Lewisham	AND COHESIVE COMMUNITIES	GRANTS AND CONTRIBUTIONS	£23,301.3
12 200 10 1010	anteer contro Lewisham	CSU-MAIN GRANTS-THEME 2-	CIVILLIO VIVID CONTINUES HONO	220,001.00
12-Dec-16 999	Club Trust	COMMUNITIES THAT CARE	GRANTS AND CONTRIBUTIONS	£2,500.00
12 200 10 000	Clab Tract	CSU-MAIN GRANTS-THEME 2-	CIVILLIO VIVID CONTINUES HONO	22,000.00
12-Dec-16 Age	Exchange	COMMUNITIES THAT CARE	GRANTS AND CONTRIBUTIONS	£8,125.00
	eing Well In Lewisham-formerly	CSU-MAIN GRANTS-THEME 2-	CIVILLIO VIVID CONTINUES HONO	20,120.00
	visham Churches Care	COMMUNITIES THAT CARE	GRANTS AND CONTRIBUTIONS	£7,561.33
12 000 10 000	Mariam Charones Care	CSU-MAIN GRANTS-THEME 2-	CIVILITO AIND CONTRIBOTIONS	27,001.00
12-Dec-16 Bron	mley Mind	COMMUNITIES THAT CARE	GRANTS AND CONTRIBUTIONS	£8,724.33
12 000 10 0101	miley Milita	CSU-MAIN GRANTS-THEME 2-	CITAINTO AIND CONTINUOTICINO	20,724.00
12-Dec-16 Con	ntact a Family	COMMUNITIES THAT CARE	GRANTS AND CONTRIBUTIONS	£17,880.00
12-060-10 0011	nact a r armiy	CSU-MAIN GRANTS-THEME 2-	SIVAINTO AIND CONTINUOTIONS	217,000.00
12-Dec-16 Den	otford Methodist Mission	COMMUNITIES THAT CARE	GRANTS AND CONTRIBUTIONS	£1,812.66
12-Dec-10 Dep	DUOTO IVIETI IODIST IVIISSIOTI	CSU-MAIN GRANTS-THEME 2-	GRANTS AND CONTRIBOTIONS	21,012.00
12-Dec-16 Dep	atford Poach	COMMUNITIES THAT CARE	GRANTS AND CONTRIBUTIONS	£5,000.00
12-Dec-16 Dep	Diloru Reach	CSU-MAIN GRANTS-THEME 2-	GRANTS AND CONTRIBUTIONS	£5,000.00
12 Doc 16 Eco	Communities Ltd	COMMUNITIES THAT CARE	CDANTS AND CONTRIBUTIONS	CE E00 0
12-060-10 600	Communities Ltd		GRANTS AND CONTRIBUTIONS	£5,500.0°
12 Doc 16 Fate	alaaby Arta I td	CSU-MAIN GRANTS-THEME 2-	GRANTS AND CONTRIBUTIONS	C40 000 0
12-Dec-16 Ente	евесну Ана ша	COMMUNITIES THAT CARE	GRAINTS AIND COINTRIBUTIONS	£10,000.00
12 Doc 10 C	vo Contro	CSU-MAIN GRANTS-THEME 2-	CDANTS AND CONTRIBUTIONS	04.075.04
12-Dec-16 Gro	ve Centre	COMMUNITIES THAT CARE	GRANTS AND CONTRIBUTIONS	£4,875.00
40 Day 40 I	daham Eldam Daga mas Osati	CSU-MAIN GRANTS-THEME 2-	CDANTS AND CONTRIBUTIONS	044 400 7
12-Dec-16 Lew	visham Elders Resource Centre	COMMUNITIES THAT CARE	GRANTS AND CONTRIBUTIONS	£11,408.7
10.5		CSU-MAIN GRANTS-THEME 2-	ODANITO AND CONTRICT IT CASE	040.005.5
12-Dec-16 Lew	visnam Mencap	COMMUNITIES THAT CARE	GRANTS AND CONTRIBUTIONS	£10,000.00
40.5		CSU-MAIN GRANTS-THEME 2-		
12-Dec-16 Lew	visham Speaking Up	COMMUNITIES THAT CARE	GRANTS AND CONTRIBUTIONS	£21,662.67

Lewisham	Council expenditure over £25	0 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01 Dog 16	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
01-Dec-16	Adams Builders Adaptations Ltd	CSU-MAIN GRANTS-THEME 2-	BUILDING ALTERATIONS AND WATERIALS	2001.00
12-Dec-16	Noah's Ark Childrens Venture	COMMUNITIES THAT CARE	GRANTS AND CONTRIBUTIONS	£10,662.67
12-Dec-10	Modif's Aik Childrens Venture	CSU-MAIN GRANTS-THEME 2-	GRANTS AND CONTRIBUTIONS	£10,002.07
12-Dec-16	Rushey Green Time Bank	COMMUNITIES THAT CARE	GRANTS AND CONTRIBUTIONS	£22,500.00
12-Dec-10	Rushey Green Time Bank	CSU-MAIN GRANTS-THEME 2-	CITAINTO AIND CONTINUOTIONO	222,300.00
12-Dec-16	Sydenham Gardens	COMMUNITIES THAT CARE	GRANTS AND CONTRIBUTIONS	£9,779.00
12 DCC 10	Cydennam Cardens	CSU-MAIN GRANTS-THEME 2-	CITAINTO AIND CONTRIBOTIONS	23,113.00
12-Dec-16	Voluntary Services Lewisham	COMMUNITIES THAT CARE	GRANTS AND CONTRIBUTIONS	£24,550.00
12 000 10	Voluntary Corvided Lewisham	CSU-MAIN GRANTS-THEME 2-	CIVILITO AIND CONTRIBOTIONS	224,000.00
12-Dec-16	Voluntary Services Lewisham	COMMUNITIES THAT CARE	GRANTS AND CONTRIBUTIONS	£23,088.00
12 200 10	Voluntary Corvided Lettionari	CSU-MAIN GRANTS-THEME 2-		220,000.00
12-Dec-16	Wheels for Wellbeing	COMMUNITIES THAT CARE	GRANTS AND CONTRIBUTIONS	£8,531.33
12 200 10	Tribolo loi tronzonig	CSU-MAIN GRANTS-THEME 3-ACCESS TO		20,001100
12-Dec-16	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,662.67
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		202,002.01
12-Dec-16	Age Uk Lewisham & Southwark	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£108,000.00
12 2 3 3 1 3		CSU-MAIN GRANTS-THEME 3-ACCESS TO		2755,555
12-Dec-16	Evelyn 190 Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£51,668.67
	Lewisham Citizens Advice Bureau	CSU-MAIN GRANTS-THEME 3-ACCESS TO		201,000101
	Services Ltd	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£13,050.00
	Lewisham Citizens Advice Bureau	CSU-MAIN GRANTS-THEME 3-ACCESS TO		
	Services Ltd	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£125,228.00
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		,
12-Dec-16	Lewisham Disability Coalition	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£25,831.33
	·	CSU-MAIN GRANTS-THEME 3-ACCESS TO		·
12-Dec-16	Lewisham Multi Lingual Advice Service	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£10,250.00
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		
12-Dec-16	Lewisham Refugee Network	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£21,980.00
		CSU-MAIN GRANTS-THEME 4-WIDENING		
12-Dec-16	Deptford X Ltd	ACCESS TO ARTS STRAND	GRANTS AND CONTRIBUTIONS	£2,500.00
		CSU-MAIN GRANTS-THEME 4-WIDENING		
12-Dec-16	Heart 'n' Soul	ACCESS TO ARTS STRAND	GRANTS AND CONTRIBUTIONS	£17,248.33
		CSU-MAIN GRANTS-THEME 4-WIDENING		
12-Dec-16	Irie Dance Theatre	ACCESS TO ARTS STRAND	GRANTS AND CONTRIBUTIONS	£12,224.33
		CSU-MAIN GRANTS-THEME 4-WIDENING		
12-Dec-16	Lean-lewisham Education Arts Network	ACCESS TO ARTS STRAND	GRANTS AND CONTRIBUTIONS	£9,500.00
		CSU-MAIN GRANTS-THEME 4-WIDENING		
12-Dec-16	Lewisham Youth Theatre	ACCESS TO ARTS STRAND	GRANTS AND CONTRIBUTIONS	£10,781.67
		CSU-MAIN GRANTS-THEME 4-WIDENING		
12-Dec-16	Montage Theatre Arts	ACCESS TO ARTS STRAND	GRANTS AND CONTRIBUTIONS	£2,500.00
		CSU-MAIN GRANTS-THEME 4-WIDENING		
12-Dec-16	Second Wave Centre for Youth Art	ACCESS TO ARTS STRAND	GRANTS AND CONTRIBUTIONS	£13,281.00
		CSU-MAIN GRANTS-THEME 4-WIDENING		
12-Dec-16	South East London Tennis CIC	ACCESS TO ARTS STRAND	GRANTS AND CONTRIBUTIONS	£7,412.67

Lewisham (Council expenditure over £2	50 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16 A	dams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
		CSU-MAIN GRANTS-THEME 4-WIDENING		
12-Dec-16 S	ydenham Arts Festival Ltd	ACCESS TO ARTS STRAND	GRANTS AND CONTRIBUTIONS	£2,500.00
		CSU-MAIN GRANTS-THEME 4-WIDENING		
12-Dec-16 TI	he Midi Music Compamy	ACCESS TO ARTS STRAND	GRANTS AND CONTRIBUTIONS	£13,008.00
		CSU-MAIN GRANTS-THEME 4-WIDENING		
12-Dec-16 Ti	rinity Laban C.O.M	ACCESS TO ARTS STRAND	GRANTS AND CONTRIBUTIONS	£22,662.67
		CSU-MAIN GRANTS-THEME 4-WIDENING		
12-Dec-16 Lo	ondon Amateur Boxing Association	ACCESS TO SPORTS STRAND	GRANTS AND CONTRIBUTIONS	£5,000.00
		CSU-MAIN GRANTS-THEME 4-WIDENING		
12-Dec-16 Lo	ondon Football Association	ACCESS TO SPORTS STRAND	GRANTS AND CONTRIBUTIONS	£6,250.00
		CSU-MAIN GRANTS-THEME 4-WIDENING		
	ondon Thunder-Lewisham	ACCESS TO SPORTS STRAND	GRANTS AND CONTRIBUTIONS	£6,250.00
	axon Crown (Lewisham) Swimming	CSU-MAIN GRANTS-THEME 4-WIDENING		
12-Dec-16 C		ACCESS TO SPORTS STRAND	GRANTS AND CONTRIBUTIONS	£3,331.33
12-Dec-16 N	ew Homes Law Ltd	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£25,000.00
12-Dec-16 TI	he Livity School		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£6,998.67
		FAIR ACCESS, EHE AND ALTERNATIVE		
	oseshade Ltd	PROVISION	CLIENT TRANSPORT	£689.00
	ishop Motors Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£462.78
	ishop Motors Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£6,051.60
12-Dec-16 Bi	ishop Motors Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£1,234.08
		FSW - ALBANY TEAM (AREA 1) - SECTION		
12-Dec-16 N	etwork Ventures Ltd	17	SECTION 17 - PRIVATE CONTRACTORS PAYMENT	£614.00
_		FSW - ALBANY TEAM (AREA 1) - SECTION		
12-Dec-16 N	etwork Ventures Ltd	17	SECTION 17 - PRIVATE CONTRACTORS PAYMENT	£614.00
_		FSW - ALBANY TEAM (AREA 1) - SECTION		
12-Dec-16 N	etwork Ventures Ltd	17	SECTION 17 - PRIVATE CONTRACTORS PAYMENT	£614.00
		FSW - PENDRAGON TEAM (AREA 3) -		
12-Dec-16 P	roactiv Contact Centre	SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£400.00
		FSW - PENDRAGON TEAM (AREA 3) -		
	roactiv Contact Centre	SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£500.00
	arking Havering & Redbridge NHS			
12-Dec-16 Ti		GUM	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,008.00
	penview Security Solutions Ltd	HOSTELS (NORTH & SOUTH) R&M	SECURITY OF PREMISES	£284.64
12-Dec-16 O	penview Security Solutions Ltd	HOSTELS (NORTH & SOUTH) R&M	SECURITY OF PREMISES	£268.31
40.5				0=00.00
12-Dec-16 R	edacted	LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£500.00
10 D 10 5	a de eta d	LAG ADDITIONAL OFFICE	DAVMENT TO OTHER FOTARIJOUNENTS. OF YES !!	2000 00
12-Dec-16 R	edacted	LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£333.00
10 D 10 0	male and Oran Cara Chill	LACOTHER CARE ASSITIONAL SYTEMS	DAVMENT TO OTHER FOTARIJOUNENTS. OF YES !!	2052.22
12-Dec-16 C	roham Services for Children Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
40.5	at and Mark marks	LACOTHER CARE ASSITIONAL SYTEMS	DAVMENT TO OTHER FOTARIJOUNENTS. OF YES !!	2000 00
12-Dec-16 N	etwork Ventures Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£330.00

Lewisham	Council expenditure over £2	50 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
	Time Out Fostering Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£530.00
	Reamcare Ltd t/a the Lighthouse Childrens Home	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£9,558.00
12-Dec-10	Childrens Florile	LAC RESIDENTIAL CHILDREN'S HOMES	PATIVIENT TO OTHER ESTABLISHMENTS - GENERAL	£9,556.00
12-Dec-16	Sacred Heart School	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£606.00
	Sacred Heart School	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£515.00
12-Dec-16		LEAVING CARE OVER 18'S	RENTS PAYABLE	£344.13
12-Dec-16		LEAVING CARE OVER 18'S	RENTS PAYABLE	£296.07 £310.74
12-Dec-16	Redacted	LEAVING CARE OVER 18'S	RENTS PAYABLE	£310.74
12-Dec-16	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,100.00
12-Dec-16	Bindmans LLP	LEGAL FEES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£936.00
	Lovelock & Taylor Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£231,917.57
	Openview Security Solutions Ltd	MILFORD TOWERS R&M	SECURITY OF PREMISES	£360.12
	Bellingham Green Surgery	NHS HEALTH CHECK PROVIDERS, PAYMENT BY ACTIVITY	PRIVATE CONTRACTORS PAYMENT - OTHER	£930.00
12-Dec-16	Widdicombe Chemist	NHS HEALTH CHECK PROVIDERS, PAYMENT BY ACTIVITY	PRIVATE CONTRACTORS PAYMENT - OTHER	£250.00
12-Dec-16	Winlaton Surgery	NHS HEALTH CHECK PROVIDERS, PAYMENT BY ACTIVITY	PRIVATE CONTRACTORS PAYMENT - OTHER	£500.00
12-Dec-16	Beechcroft Care Home	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£91,172.68
12-Dec-16	Brymore Care Homes Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£66,989.49
12-Dec-16	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,878.57
12-Dec-16	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,295.71
12-Dec-16	Excelcare Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£4,207.14
12-Dec-16	Galleon Care Homes Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£7,483.27
12-Dec-16	GCH (Kent Ltd)	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£585.14
12-Dec-16	Glasgow City Council	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,595.68
12-Dec-16	HC-One Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£144,838.78
12-Dec-16	Abbey Lodge Residential Home Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,385.71

Lewisham	Council expenditure over £2	250 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
			RESIDENTIAL PLACEMENTS - PRIVATE	
12-Dec-16	Abbey Lodge Residential Home Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£3,498.57
40.5	5		RESIDENTIAL PLACEMENTS - PRIVATE	
12-Dec-16	Brownhill Lodge	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£26,060.00
40 Dag 40	M.O Cons. Ltd	OLDED ADULTO DECIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	04 400 00
12-Dec-16	M & a Care Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£4,488.00
12 Doo 16	Polish Citizens Committee Housing	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	C2 067 14
12-Dec-16	Polish Citizens Committee Housing	OLDER ADOLTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	£2,967.14
12-Dec-16	Royal British Legion	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,325.00
12-060-10	Royal Billian Legion	OLDER ADOLTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	22,323.00
12-Dec-16	Royal British Legion	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,250.00
	Elizabeth Fitzroy Support	OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£826.71
	Elizabeth Fitzroy Support	OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£1,437.90
	Pitney Bowes Ltd	PHOTOCOPIER CONTRACTS	POSTAGE AND COURIER SERVICES	£28,927.00
	,			,.
12-Dec-16	LJB Security Ltd	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£325.00
12-Dec-16	LJB Security Ltd	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£250.00
12-Dec-16	LJB Security Ltd	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£4,488.00
12-Dec-16	LJB Security Ltd	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£325.00
12-Dec-16	Unilink Systems Ltd	SOFTWARE LICENCES	ICT HARDWARE	£7,526.00
12-Dec-16	Redacted	SPECIAL GUARDIANSHIP ORDERS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£385.00
12-Dec-16	The Appropriate Adult Service Ltd	VULNERABLE ADULTS CONTRACT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,034.00
12-Dec-16	Carepoint Services Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£425.14
12-Dec-16	Highfield House	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£10,760.00
12-Dec-16	Raphael Medical Centre	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£20,324.57
12-Dec-16	Raphael Medical Centre	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£12,852.86
	Queen Elizabeths Foundation for Disabled People	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,418.28
	Queen Elizabeths Foundation for	TA NEOIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	24,410.20
	Disabled People	YA RESIDENTIAL	CONTRACTORS PAYMENT	£5,304.00
	The Appropriate Adult Service Ltd	YOUTH OFFENDING SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,395.75
12 200 10	Appropriate Addit Corvice Ltd	. 30 III OI I ENDING GERVIOL	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	22,000.70
13-Dec-16	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£284.60
13-Dec-16	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£319.05

Lewisham Counc	cil expenditure over £2	250 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16 Adams Bu	uilders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
13-Dec-16 Redacted		ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£510.90
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
13-Dec-16 Redacted		ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£447.90
40 5 40 5 4 4		A DODITION OF WINDLIND DUA OF MENTO	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	2000 50
13-Dec-16 Redacted		ADOPTION & KINSHIP PLACEMENTS	PAYMENT PARTICIPANT OF THE CONTRACTORS	£308.50
40 Day 40 Daylantay		A DODITION O MINICHIED DI ACCEMENTO	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	0000 40
13-Dec-16 Redacted	<u> </u>	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£800.40
12 Dec 10 Dedocted		ADODTION & KINCHID DI ACEMENTO	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	0200 07
13-Dec-16 Redacted		ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£300.67
13-Dec-16 Redacted	1	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	C204 20
13-Dec-16 Redacted		ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	£304.20
13-Dec-16 Redacted	1	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£300.67
13-Dec-16 Redacted		ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	£300.07
13-Dec-16 Redacted	1	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£300.67
13-Dec-10 Redacted		ADOFTION & KINSHIF FLACEWENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	£300.07
13-Dec-16 Redacted	1	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£781.31
13-Dec-10 Redacted		ADOFTION & KINSHIF FLACEWENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	2701.31
13-Dec-16 Redacted	1	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£308.50
13-Dec-10 Redacted		ADOFTION & KINSTIIF F LACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	2300.30
13-Dec-16 Redacted	1	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£334.80
13-Dec-10 Redacted		ADOI HON & KINSHII T EACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	2334.00
13-Dec-16 Redacted		ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£341.80
10 Dec 10 Redacted		ABOT HON & KINGHII T EAGEMENTO	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	2041.00
13-Dec-16 Redacted		ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£341.80
10 200 10 11000000		ABOT HOW WINNEST TEXTENTION	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	2011.00
13-Dec-16 Redacted		ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£341.80
10 200 10 11000000		A DOLLHON GIAM TEREZINETTE	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	2011100
13-Dec-16 Redacted		ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£300.67
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	2000.01
13-Dec-16 Redacted	1	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£311.20
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16 Greater L	ondon Fostering	ADOPTION TEAM FOSTER AGENCY	CONTRACTORS PAYMENT	£3,060.00
13-Dec-16 JC Decau		ALL: BUSINESS RESOURCES	ADVERTISING, PUBLICITY AND MARKETING	£1,065.00
13-Dec-16 A and M /	Accomodation Services Ltd	AREA 4 WEST - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,605.00
13-Dec-16 Eternal C		AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£372.00
13-Dec-16 Eternal C		AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£992.00
13-Dec-16 Lewisham		AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£2,342.40
13-Dec-16 Lewisham		AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£1,405.44
13-Dec-16 Lewisham		AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£2,342.40
13-Dec-16 Lewisham		AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£2,342.40
	Community Home Care Ltd	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£1,044.24

Lewisham Counc	cil expenditure over £	250 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
13-Dec-16 Eternal C	Care UK Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,360.00
13-Dec-16 Eternal C	Care UK Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£582.00
13-Dec-16 Eternal C	Care UK Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£682.00
13-Dec-16 Eternal C	Care UK Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,125.00
13-Dec-16 Eternal C	Care UK Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£496.00
13-Dec-16 Eternal C	Care UK Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£465.00
13-Dec-16 Eternal C	Care UK Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£930.00
13-Dec-16 Eternal C	Care UK Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£13,219.20
13-Dec-16 Eternal C	Care UK Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£651.00
13-Dec-16 Eternal C	Care UK Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£302.00
13-Dec-16 Eternal C	Care UK Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£443.00
13-Dec-16 Eternal C	Care UK Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,790.00
13-Dec-16 Medstar	Dom SVS Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£452.29
			NURSING HOMES - PRIVATE CONTRACTORS	
13-Dec-16 Partnersl	hips In Care (PIC) Ltd	AWLD NURSING HOMES PLACEMENT	PAYMENT	£4,071.30
			RESIDENTIAL PLACEMENTS - PRIVATE	,
13-Dec-16 Aitch Car	re Homes (London) Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£4,939.80
	(RESIDENTIAL PLACEMENTS - PRIVATE	21,000100
13-Dec-16 Aitch Car	re Homes (London) Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£10,148.49
10 200 10 / 11011 001	(, =	RESIDENTIAL PLACEMENTS - PRIVATE	210,110110
13-Dec-16 Aitch Car	re Homes (London) Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£8,326.97
10 200 10 7 11011 001	To Fremies (Esmaem) Eta	, ((125 (125)5 E)(1) (12	RESIDENTIAL PLACEMENTS - PRIVATE	20,020.01
13-Dec-16 Aitch Car	re Homes (London) Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£7,220.87
10 200 10 7 11011 001	To Fremies (Esmaeri) Eta	, ((125 (126)52)(1)), (2	RESIDENTIAL PLACEMENTS - PRIVATE	21,220.01
13-Dec-16 Broadha	m Care I td	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£5,944.11
10 200 10 210001101	04.0 2.4	, ((125 (126)52)(1)), (2	RESIDENTIAL PLACEMENTS - PRIVATE	20,011111
13-Dec-16 Caretech	Community Services Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£11,725.24
10 000 10 0010001	1 Community Conviced Ltd	/WES RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	211,720.21
13-Dec-16 Flizabeth	n Peters Care Homes Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£3,017.14
TO DOO TO ETIZABELI	The delegate from the Ltd	/WEB REGIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	20,017.14
13-Dec-16 INDEPE	NDENCE HOMES LTD	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£6,894.60
10 DCC 10 INDEL EI	NDENOE HOMES ETD	AWEB REGIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	20,004.00
13-Dec-16 Kingswoo	od Care Services Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£8,250.00
10 Dec 10 Kingswoo	od Care Gervices Lia	AWED REGIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	20,230.00
13-Dec-16 Linkage (Community Trust Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£3,106.28
13-Dec-10 Lilikage	Community Trust Eta	AWED RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	23,100.20
12 Doc 16 Linkago	Community Trust Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£1,819.67
13-Dec-10 Lilikage	Community Trust Liu	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	1,019.07
13-Dec-16 Macintyre	o Caro	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£3,031.85
13-Dec- 16 Macintyre	e Cale	AVVLU RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	23,031.83
12 Dog 16 Magner	I +d	AWI D DESIDENTIAL		C4 62E 42
13-Dec-16 Mpower	Liu	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£4,635.43
12 Dec 40 NAC Com	wines Limited	AWUD DECIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	05 004 50
13-Dec-16 NAS Ser	vices Limited	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£5,221.59

Lewisham	n Council expenditure over £	250 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
			RESIDENTIAL PLACEMENTS - PRIVATE	
13-Dec-16	RNIB Redhill College	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£5,021.87
			RESIDENTIAL PLACEMENTS - PRIVATE	
13-Dec-16	Sense	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£7,414.40
			RESIDENTIAL PLACEMENTS - PRIVATE	
13-Dec-16	Sequence Care Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£9,225.86
			RESIDENTIAL PLACEMENTS - PRIVATE	
13-Dec-16	Sequence Care Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£10,423.93
			RESIDENTIAL PLACEMENTS - PRIVATE	
13-Dec-16	Sequence Care Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£10,095.69
l .			RESIDENTIAL PLACEMENTS - PRIVATE	
13-Dec-16	Sussex Health Care	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£7,988.57
			RESIDENTIAL PLACEMENTS - PRIVATE	
13-Dec-16	Sussex Health Care	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£8,142.86
_			RESIDENTIAL PLACEMENTS - PRIVATE	
13-Dec-16	Sussex Health Care	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£6,600.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
13-Dec-16	Sussex Health Care	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£6,642.86
			RESIDENTIAL PLACEMENTS - PRIVATE	
13-Dec-16	Sussex Health Care	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£7,714.29
			RESIDENTIAL PLACEMENTS - PRIVATE	
13-Dec-16	Trust Care Group	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£5,663.10
			RESIDENTIAL PLACEMENTS - PRIVATE	
13-Dec-16	Woodham Care Homes	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£6,857.10
			RESIDENTIAL PLACEMENTS - PRIVATE	
13-Dec-16	Eternal Care UK Ltd	AWLD RESPITE CARE	CONTRACTORS PAYMENT	£3,180.00
13-Dec-16	Redected	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£437.36
13-Dec-10	Redacted	AWED SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	2437.30
12 Dog 16	INDEPENDENCE HOMES LTD	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	C11 571 20
13-Dec-16	INDEPENDENCE HOMES LID	AVVED SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	£11,571.30
12 Dog 16	Lewisham Nexus Service	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£17,420.80
13-Dec-16	Lewisham Nexus Service	AWLD SUPPORTED INDEPENDENT LIVING		£17,420.00
12 Doo 16	Lewisham Nexus Service	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£22,306.07
13-Dec-16	Lewisitatii Nexus Service	AVVLD SUFFORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	1,22,300.07
12 Doc 16	Lewisham Nexus Service	AWLD SUPPORTED INDEPENDENT LIVING		£12 710 47
13-060-10	Lewishalli Nexus Service	AWLD SUFFORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£13,710.47
12 Dec 10	Lewisham Nexus Service	AWI D SUDDODTED INDEDENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	COE 000 4.4
13-060-10	Lewishalli Nexus Service	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT SUPPORTED OTHER ACCOMMODATION - PRIVATE	£25,988.14
12 Doc 16	Lowisham Novus Carrios	AWI D SUDDODTED INDEDENDENT LIVING		£16 272 11
13-Dec-16	Lewisham Nexus Service	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£16,372.11
12 Dec 10	Lowisham Navus Carries	AWI D SUDDODTED INDEDENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	C47 C00 00
13-Dec-16	Lewisham Nexus Service	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£17,680.80
12 Dag 10	Louisham Novus Carries	AVAILD CHIDDODTED INDEDENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	000 070 00
13-Dec-16	Lewisham Nexus Service	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£23,872.63

Lewisham	Council expenditure over £2	50 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
13-Dec-16	Lewisham Nexus Service	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£8,918.53
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
	Lewisham Nexus Service	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£2,755.76
	Clyde & Co LLP	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£1,038.50
	Legal and General Insurance Ltd	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£2,834.68
	Ufton Associates	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£350.00
	Greenwoods Solicitors LLP	BROCKLEY PFI	LEGAL FEES	£3,703.00
13-Dec-16	Portakabin Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£9,221.19
40.5		COLLECTION FUND - CUSTOMER	OLO MURRI RUGUNEGO RATEO RERTOR	0444 000 00
	Greater London Authority	SERVICES	CLG NNDR - BUSINESS RATES DEBTOR	£111,936.00
	Eon Energy	COMMUNAL LIGHTING	ELECTRICITY	£607.62
	ISS Facility Services Ltd	CORPORATE ESTATE	CLEANING SERVICES	£311.48
	ISS Facility Services Ltd	CORPORATE ESTATE	CLEANING SERVICES	£311.48
	ISS Facility Services Ltd	CORPORATE ESTATE	CLEANING SERVICES	£311.48
	ISS Facility Services Ltd	CORPORATE ESTATE	CLEANING SERVICES	£311.48
	ISS Facility Services Ltd	CORPORATE ESTATE	CLEANING SERVICES	£311.48
	Higher Elevation Ltd	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£3,130.00
	Higher Elevation Ltd	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£4,693.59
	Higher Elevation Ltd	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£2,250.00
13-Dec-16	London Communications Agency	CUSTOMER-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£4,496.83
40 Dag 40	Ohmandia Ohmandad	CIMONILAC FOOTFDING	FOSTERING AGENCY PLACEMENTS - PRIVATE	05 440 00
	Chrysalis Care Ltd	CWCN LAC FOSTERING	CONTRACTORS PAYMENT	£5,142.90
13-Dec-16	Chartwells	EMU: CATERING	CATERING SERVICES	£125,271.88
12 Dec 10	Dadastad	EXCHANGE OF CHEQUES - CHILDREN &	CLIENT MONIEC	04 700 07
13-Dec-16		YOUNG PEOPLE	CLIENT MONIES	£1,700.27
13-Dec-16	Toyota Financial Services (UK) PLC	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£648.24
13-Dec-16	Dadastad	FOOTEDING DI ACEMENT (IN LIQUEE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	CE20 00
13-Dec-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£520.08
12 Dec 16	Redected	FOSTEDING DI ACEMENT (IN LIQUISE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	CC12.01
13-Dec-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£612.91
12 Dec 16	Redected	FOSTEDING DI ACEMENT (IN LIQUISE)		£619.83
13-Dec-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	2019.03
12 Dec 16	Redected	FOSTEDING DI ACEMENT (IN LIQUISE)		C720.76
13-Dec-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£730.76
12 Dec 16	Dadastad	FOSTEDING DI ACEMENT (IN HOUSE)	CONTRACTORS PAYMENT	C4 6E2 07
13-Dec-16	neuacieu	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	£1,653.07
13-Dec-16	Padastad	EOSTEDING DI ACEMENT (IN LIQUET)	CONTRACTORS PAYMENT	£612.91
19-060-10	neuacieu	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	2012.91
13-Dec-16	Redested	EOSTEDING DI ACEMENT (IN LICHIST)		CE42.22
12-066-10	neudoleu	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£513.22
			HI VOLLINING AGENCT ELACENTENTO - ERIVATE	1

Lewisham Cound	cil expenditure over £	2250 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16 Adams B	uilders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,232.74
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16 Redacted	b	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,981.45
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£520.08
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£520.08
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16 Redacted	b	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£520.08
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£612.91
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£421.21
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£868.01
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,132.99
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£894.66
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,777.84
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,040.16
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£447.33
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£894.66
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£2,725.61
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£520.08
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£520.08
		,	FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16 Redacted	db	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£520.08
		,	FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,132.99
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£612.91
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£527.00
		,	FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£527.00

Lewisham Cound	cil expenditure over £	2250 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16 Adams B	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£501.43
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,015.14
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£610.08
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,828.88
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£421.21
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£421.21
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,234.12
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£894.66
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£597.08
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,188.06
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£421.21
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£520.08
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£421.21
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,720.88
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£421.21
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£447.33
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£562.03
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£505.29
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£967.41
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£868.01
		,	FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,216.91
		,	FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£520.08

		E250 December 2016		£ Spend
Payment date	Supplier	Service	Description	(excluding VAT
01-Dec-16 Adams Bu	ilders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.6
	-		FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,132.9
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£421.2
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£447.3
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,329.7
			FOSTERING AGENCY PLACEMENTS - PRIVATE	,
13-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£894.6
			FOSTERING AGENCY PLACEMENTS - PRIVATE	200.10
13-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£421.2
10 200 10 1000000		r coremitor encement (intriocoe)	FOSTERING AGENCY PLACEMENTS - PRIVATE	~ 12112
13-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£967.4
10 Dec 10 Reducted		1 GOTEKNING TEROEMENT (INTIGGGE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	2007.4
13-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£350.0
10 Dec 10 Redacted		TOOTERING TEACHMENT (IN TICOCE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	2000.0
13-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£421.2
13-Dec-10 Nedacted		1 OSTERING FEACEINENT (IN-11003E)	FOSTERING AGENCY PLACEMENTS - PRIVATE	2421.2
13-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1 0/1 0
13-Dec-16 Redacted		FOSTERING PLACEIVIENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	£1,041.0
12 Dog 16 Redected		FOSTERING DI ACEMENT (IN HOLISE)		C4 422 0
13-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,132.9
40 Dag 40 Daglagtag		FOOTEDING DI ACEMENT (IN LIGHICE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	04 000 0
13-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,362.6
40 D 40 D 1 4 1		ECOTEDINO DI ACEMENT (IN LICUOE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	2040.0
13-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£612.9
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£409.5
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,560.2
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,414.7
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£520.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£612.9
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£868.5
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£835.7
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£894.6
		(························	FOSTERING AGENCY PLACEMENTS - PRIVATE	255.10
13-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£520.0

Lewisham Cou	uncil expenditure over £	250 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16 Adam	ns Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16 Reda	cted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£712.91
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16 Reda	cted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£2,080.24
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16 Reda	cted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£548.83
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16 Reda	cted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£520.08
40.5			FOSTERING AGENCY PLACEMENTS - PRIVATE	0=00.00
13-Dec-16 Reda	cted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£528.83
40.5			FOSTERING AGENCY PLACEMENTS - PRIVATE	04 004 00
13-Dec-16 Reda	cted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,224.32
40 D - 40 D - 1-	at a d	FOOTEDING DI AGENENIT (IN LIGUIGE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	04 040 70
13-Dec-16 Reda	ctea	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,246.76
40 D - 40 D - 1-	at a d	FOOTEDING DI AGENENIT (IN LIGUIGE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	00.44.00
13-Dec-16 Reda	ctea	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£841.36
12 Dag 10 Dada	ata d	FOCTEDING DI ACEMENT (IN LIQUICE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	0507.00
13-Dec-16 Reda	ctea	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£527.00
10 Dag 10 Dada	ata d	FOOTEDING DI ACEMENT (IN LIQUICE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	0004.00
13-Dec-16 Reda	ciea	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£864.38
13-Dec-16 Reda	atad	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£447.33
13-Dec-10 Reda	cteu	FOSTERING FLACEINENT (IN-11003E)	FOSTERING AGENCY PLACEMENTS - PRIVATE	2447.33
13-Dec-16 Reda	eted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,132.99
13-Dec-10 Neua	cieu	1 OSTEINING FEACEINENT (IN-1100SE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	21,132.99
13-Dec-16 Reda	eted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,487.49
13-Dec-10 Reda	cied	1 GOTEKING TEACHWENT (IN-11003E)	FOSTERING AGENCY PLACEMENTS - PRIVATE	21,407.43
13-Dec-16 Reda	cted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£612.91
10 Dec 10 Reda	olou	TOOTEKING TEAGEMENT (INTICOGE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	2012.51
13-Dec-16 Reda	cted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£894.66
10 Dec 10 Reda	olou	TOOTERING TEXTOEMENT (INTITOODE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	2004.00
13-Dec-16 Reda	cted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,015.14
10 Doo 10 Roda	0.00	TOUTERING TEXTOLINETT (INTITIOGE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	21,010.11
13-Dec-16 Reda	cted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£421.21
10 200 10 11000	0.00	, ser Ermiter ErteEmErm (intrieseE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	~ 121121
13-Dec-16 Reda	cted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,302.53
12 2 2 2 1 3 1 3 4 4			FOSTERING AGENCY PLACEMENTS - PRIVATE	2.,552100
13-Dec-16 Reda	cted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,059.14
2 22 13 13 33 3			FOSTERING AGENCY PLACEMENTS - PRIVATE	2.,555
13-Dec-16 Reda	cted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£454.25
2 2 2 2 3 3 3 4 4			FOSTERING AGENCY PLACEMENTS - PRIVATE	2.01120
13-Dec-16 Reda	cted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,074.08
12 2 2 2 1 3 1 3 4 4			FOSTERING AGENCY PLACEMENTS - PRIVATE	2.,5. 1100
13-Dec-16 Reda	cted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£809.70

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£454.26
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£974.33
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£612.91
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,464.04
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£420.68
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£706.11
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,414.74
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£841.89
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£797.33
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£520.08
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£520.08
_			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,789.32
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16	Children of All Nations	FSW FOSTERING	CONTRACTORS PAYMENT	£4,373.70
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16	Greater London Fostering	FSW FOSTERING	CONTRACTORS PAYMENT	£3,128.40
40.5		FOUR FOOTFRING	FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16	Greater London Fostering	FSW FOSTERING	CONTRACTORS PAYMENT	£3,060.00
40.5		FOUR FOOTFRING	FOSTERING AGENCY PLACEMENTS - PRIVATE	00.400.44
13-Dec-16	Greater London Fostering	FSW FOSTERING	CONTRACTORS PAYMENT	£3,128.40
40.5	0 0	FUNERALS AND PROTECTION OF	PROFESCIONAL OFFICIAL OFFICE	04 400 04
	Constable & Toop	PROPERTY	PROFESSIONAL SERVICES - GENERAL	£1,406.00
13-Dec-16	Gandlake Technology Ltd	HSG BENEFIT ADMIN	CONSULTANCY FEES	£5,000.00
40 D - 40	Davisacia	LACARRITIONAL GERVICES	DAYMENT TO OTHER FOTARIJOHNENTO, OFNERAL	0045.00
13-Dec-16	Redacted	LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£315.03
12 Dec 16	Dodostod	LACADDITIONAL SERVICES	DAVMENT TO OTHER ESTABLISHMENTS. CENERAL	C400 F
13-Dec-16	redacted	LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£482.55
12 Doc 10	Redected	LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	Cece or
13-Dec-16	Redacted	LAC ADDITIONAL SERVICES		£666.00
	Chrysalis Care Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,214.20

Lewisham	n Council expenditure over £	250 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
_			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16	Chrysalis Care Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,214.20
40 Dec 40	Charactic Coro I td	LAC FOSTEDING ACENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE	C2 F70 70
13-Dec-16	Chrysalis Care Ltd Compass Fostering London and	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£3,578.70
13-Dec-16		LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£1,497.90
10 200 10	Lactorii	Ener corenino nocino	FOSTERING AGENCY PLACEMENTS - PRIVATE	21,107.00
13-Dec-16	Fostercare UK Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£5,464.29
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16	Greater London Fostering	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£5,142.86
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16	Greater London Fostering	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,121.20
10.5		1 4 0 500TFDING 4 05NOV	FOSTERING AGENCY PLACEMENTS - PRIVATE	00.400.40
13-Dec-16	Greater London Fostering	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,128.40
13-Dec-16	Greater London Fostering	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,885.50
13-260-10	Greater Editaon 1 Ostering	LACT COTENING AGENCT	FOSTERING AGENCY PLACEMENTS - PRIVATE	24,000.00
13-Dec-16	Greater London Fostering	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£2,257.00
	<u> </u>		FOSTERING AGENCY PLACEMENTS - PRIVATE	,
13-Dec-16	Greater London Fostering	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,128.40
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16	Greater London Fostering	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£2,085.60
13-Dec-16	Redacted	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
13-Dec-16	Redacted	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
13-Dec-16	Netpex Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,642.90
13-Dec-16	Netpex Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,642.90
42 Dag 40	Note ov Ltd	LACOTUED CADE ADDITIONAL EVEDAC	DAVMENT TO OTHER ESTABLISHMENTS. CENERAL	C4 074 C0
13-Dec-16	Netpex Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,071.60
13-Dec-16	Redacted	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£300.00
13-Dec-16	Care 2 Share 1 Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£6,000.00
13-Dec-16	Netpex Ltd	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,062.60
13-Dec-16	Netpex Ltd	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,071.30
13-Dec-16	Netpex Ltd	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,642.90
13-Dec-16	Redacted	LEAVING CARE ASYLUM SEEKERS OVER 18S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£300.00

ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16 Adams B	uilders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16 Redacted	I	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£417.85
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16 Redacted	I	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£417.85
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16 Redacted	I	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£417.85
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16 Redacted	I	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£417.85
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16 Redacted	1	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£417.85
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16 Redacted	l	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£417.85
10 200 10 11000000			FOSTERING AGENCY PLACEMENTS - PRIVATE	2111.00
13-Dec-16 Redacted	1	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£417.85
TO DOO TO REGARDING	·	ELETATIVO OF THE EFFOR TO STERMING	FOSTERING AGENCY PLACEMENTS - PRIVATE	2417.00
13-Dec-16 Redacted	1	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£417.85
13 DCC 10 INCUACIO	·	ELEAVING CARE EACT GOTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE	2417.00
13-Dec-16 Redacted	•	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£612.9
13-Dec-10 Redacted	<u> </u>	LEAVING CAILE EACT GOTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE	2012.9
13-Dec-16 Redacted	•	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£417.85
13-Dec-10 Redacted	<u> </u>	LEAVING CARE LAC POSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE	2417.00
13-Dec-16 Redacted		LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£835.70
13-Dec-10 Redacted	<u> </u>	LEAVING CARE LAC POSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE	2000.70
12 Dog 16 Dodgeton	1	LEAVING CARE LAC FOSTERING		C267 0
13-Dec-16 Redacted	<u> </u>	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£367.85
40 Dag 40 Daglagtag		LEAVING CARE LAG FOCTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE	0040.04
13-Dec-16 Redacted	<u> </u>	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£612.91
40 D 40 D 1 4		LEAVING GARE LAG EGGTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE	0.470.50
13-Dec-16 Redacted		LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£473.59
10.5		. = 0.400 0.40 = 1.40 = 0.07 = 0.010	FOSTERING AGENCY PLACEMENTS - PRIVATE	0.44= 0.4
13-Dec-16 Redacted		LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£417.8
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16 Redacted		LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£417.8
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16 Redacted		LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£417.8
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16 Redacted		LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£417.8
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16 Redacted		LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£406.43
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16 Redacted	<u> </u>	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£417.8
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16 Redacted	l	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£495.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16 Redacted	1	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£417.8

Lewisham	Council expenditure over £	250 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£417.85
_			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£517.85
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£835.70
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£612.91
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£417.85
_			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£417.85
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£417.85
_			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£417.85
_			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16	Redacted	LEAVING CARE OVER 18'S	CONTRACTORS PAYMENT	£417.85
_			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16	Redacted	LEAVING CARE OVER 18'S	CONTRACTORS PAYMENT	£417.85
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16	Redacted	LEAVING CARE OVER 18'S	CONTRACTORS PAYMENT	£417.85
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Dec-16	Redacted	LEAVING CARE OVER 18'S	CONTRACTORS PAYMENT	£267.85
13-Dec-16	Netpex Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,071.60
13-Dec-16	Netpex Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,678.70
13-Dec-16	Netpex Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,807.40
13-Dec-16	Netpex Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,807.40
12 Dec 16	Dodostod	LEAVING CARE OVER 1819	FOSTERING AGENCY PLACEMENTS - PRIVATE	C447.0E
13-Dec-16 13-Dec-16		LEAVING CARE OVER 18'S	CONTRACTORS PAYMENT	£417.85 £475.00
	Hinkcroft Transport Ltd	LEGAL FEES LEWISHAM HOMES R & M CLIENT	LEGAL FEES CYCLICAL/PLANNED MAINTENANCE - BUILDING	
	Libra Construction Services Ltd			£33,667.31
	Lovelock & Taylor Ltd	LEWISHAM HOMES-CAPITAL LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£29,381.09
	Osborne Energy Installations Ltd		BUILDING ALTERATIONS AND MATERIALS BUILDING ALTERATIONS AND MATERIALS	£66,520.90 £1,396.00
	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL LEWISHAM HOMES-CAPITAL		£1,396.00 £3,594.00
	Quality Heating Services Ltd Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	
			BUILDING ALTERATIONS AND MATERIALS	£3,594.00
	T Loughman & Co Ltd The Albany	LEWISHAM HOMES-CAPITAL LIBS: EXTERNALLY FUNDED PROJECTS	BUILDING ALTERATIONS AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER	£53,274.38 £33,196.00

Payment date	Supplier	Service	Description	£ Spend
				(excluding VAT
01-Dec-16 Adams	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
40 5 40 5 1 4		LOOKED AFTER CHILDREN ASYLUM	FOSTERING AGENCY PLACEMENTS - PRIVATE	00400
13-Dec-16 Redacte	ed	SEEKERS	CONTRACTORS PAYMENT	£612.9
12 Dec 10 Dedect	- d	LOOKED AFTER CHILDREN ASYLUM	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	C4 407 0
13-Dec-16 Redacte	ea	SEEKERS LOOKED AFTER CHILDREN ASYLUM	FOSTERING AGENCY PLACEMENTS - PRIVATE	£1,107.9
13-Dec-16 Redacte	od	SEEKERS	CONTRACTORS PAYMENT	£402.2
13-Dec-16 Entita T		LT: THEATRE MANAGEMENT	EVENTS	£347.2
	n & Audio Services	MAYORAL FUND	EVENTS	£350.0
	ven Ltd Care Services	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,042.0
	ven Ltd Care Services	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£346.0
10 200 10 11g110a1	2011 21.0 2011 2011 1000	OLDER (ABOLTO FIORME OF ARC	NURSING HOMES - PRIVATE CONTRACTORS	201010
13-Dec-16 BUPA C	Care Homes	OLDER ADULTS NURSING HOMES	PAYMENT	£2,818.8
			NURSING HOMES - PRIVATE CONTRACTORS	,01010
13-Dec-16 BUPA C	Care Homes	OLDER ADULTS NURSING HOMES	PAYMENT	£2,815.5
			NURSING HOMES - PRIVATE CONTRACTORS	,
13-Dec-16 BUPA C	Care Homes	OLDER ADULTS NURSING HOMES	PAYMENT	£4,650.0
			NURSING HOMES - PRIVATE CONTRACTORS	
13-Dec-16 BUPA C	Care Homes	OLDER ADULTS NURSING HOMES	PAYMENT	£4,185.0
			NURSING HOMES - PRIVATE CONTRACTORS	
13-Dec-16 Cooksd	litch House	OLDER ADULTS NURSING HOMES	PAYMENT	£3,400.0
			NURSING HOMES - PRIVATE CONTRACTORS	
13-Dec-16 Mission	Care	OLDER ADULTS NURSING HOMES	PAYMENT	£2,432.0
			NURSING HOMES - PRIVATE CONTRACTORS	
13-Dec-16 Mission	Care	OLDER ADULTS NURSING HOMES	PAYMENT	£2,432.0
			NURSING HOMES - PRIVATE CONTRACTORS	
13-Dec-16 Mission	Care	OLDER ADULTS NURSING HOMES	PAYMENT	£2,432.0
40 D = 40 Missis	0.00	OLDED ADULTO MUDOINO LIOMEO	NURSING HOMES - PRIVATE CONTRACTORS	00.400.0
13-Dec-16 Mission	Care	OLDER ADULTS NURSING HOMES	PAYMENT PRIVATE CONTRACTORS	£2,432.0
13-Dec-16 Mission	Core	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	C2 422 0
13-Dec- 16 Wission	Care	OLDER ADULTS NURSING HOMES	PAYMENT NURSING HOMES - PRIVATE CONTRACTORS	£2,432.0
13-Dec-16 Mission	Care	OLDER ADULTS NURSING HOMES	PAYMENT	£2,432.0
13-060-10	Cale	OLDER ADDETS NORSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	22,432.0
13-Dec-16 Mission	Care	OLDER ADULTS NURSING HOMES	PAYMENT	£2,432.0
10 000 10 101001011		OLDER ADDETO HOROMO HOMEO	NURSING HOMES - PRIVATE CONTRACTORS	22,402.0
13-Dec-16 Mission	Care	OLDER ADULTS NURSING HOMES	PAYMENT	£2,432.0
10 200 10 1111001011		OLDER (NO CENTRAL PROPERTY)	NURSING HOMES - PRIVATE CONTRACTORS	22, 10210
13-Dec-16 Mission	Care	OLDER ADULTS NURSING HOMES	PAYMENT	£2,432.0
			NURSING HOMES - PRIVATE CONTRACTORS	, , , , ,
13-Dec-16 Mission	Care	OLDER ADULTS NURSING HOMES	PAYMENT	£2,432.0
			NURSING HOMES - PRIVATE CONTRACTORS	·
13-Dec-16 Mission	Care	OLDER ADULTS NURSING HOMES	PAYMENT	-£2,258.2
			NURSING HOMES - PRIVATE CONTRACTORS	
13-Dec-16 Mission	Care	OLDER ADULTS NURSING HOMES	PAYMENT	£2,432.0

Lewisham	Council expenditure over £	250 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
12 Dog 16	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	62 422 00
13-Dec-16	iviission care	OLDER ADOLTS NORSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,432.00
13-Dec-16	Mission Care	OLDER ADULTS NURSING HOMES	PAYMENT	£2,432.00
10 Dec 10	Mississ Care	OLDED ADULTS NUDSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	CE 404 E7
13-Dec-16	Mission Care	OLDER ADULTS NURSING HOMES	PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE	£5,124.57
13-Dec-16	Forest Drive Residential Home	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,480.00
13-Dec-16	GCH (Kent Ltd)	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,180.00
	IDOX Software Ltd	PLANNING LAND CHARGES	CONSULTANCY FEES	£475.00
13-Dec-16	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£550.00
13-Dec-16	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£478.59
13-Dec-16	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£804.46
13-Dec-16	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£432.32
13-Dec-16	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£341.70
13-Dec-16	Arrows Removals of London Ltd	RESOURCES & REGENERATION-CAPITAL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£771.60
13-Dec-16	Project Centre	RESOURCES & REGENERATION-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£662.50
13-Dec-16	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£306.13
13-Dec-16	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£306.13
13-Dec-16	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£329.20
13-Dec-16	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£326.26
13-Dec-16	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£569.20
13-Dec-16	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£346.96
13-Dec-16	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£346.96
13-Dec-16	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,215.64
13-Dec-16	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£257.90
13-Dec-16	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£298.60

Payment date	Supplier	Service	Description	£ Spend (excluding VAT
01-Dec-16	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
	·	,		
13-Dec-16	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£256.60
			NURSING HOMES - PRIVATE CONTRACTORS	
13-Dec-16	BUPA Care Homes	YA NURSING HOMES	PAYMENT	-£2,716.68
			NURSING HOMES - PRIVATE CONTRACTORS	
13-Dec-16	BUPA Care Homes	YA NURSING HOMES	PAYMENT	£4,585.7
			NURSING HOMES - PRIVATE CONTRACTORS	
13-Dec-16	BUPA Care Homes	YA NURSING HOMES	PAYMENT	£5,795.9
			NURSING HOMES - PRIVATE CONTRACTORS	
13-Dec-16	Glen Care Group	YA NURSING HOMES	PAYMENT	£6,772.0
			NURSING HOMES - PRIVATE CONTRACTORS	
13-Dec-16	St. Davids Home	YA NURSING HOMES	PAYMENT	£5,571.4
40.5		WA DEGIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	00.400.0
13-Dec-16	Glen Care Group	YA RESIDENTIAL	CONTRACTORS PAYMENT	£6,400.0
10.5		VA DECIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	00 000 0
13-Dec-16	Mission Care	YA RESIDENTIAL	CONTRACTORS PAYMENT	£3,229.2
40 D - 40	NA::	VA DECIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	00.040.0
13-Dec-16	Mission Care	YA RESIDENTIAL	CONTRACTORS PAYMENT	£3,240.0
40 Dag 40	National Conjets for Englands	VA DECIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	07 700 5
	National Society for Epilepsy	YA RESIDENTIAL	CONTRACTORS PAYMENT	£7,720.5
	Reamcare Ltd t/a the Lighthouse	VA DECIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	04 000 5
	Childrens Home	YA RESIDENTIAL	CONTRACTORS PAYMENT	£4,828.5
13-Dec-16		YA SUPPORTED INDEPENDENT LIVING	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,500.0
	Youth Justice Board	YOT COURT ORDERED SECURE	PRIVATE CONTRACTORS PAYMENT - OTHER	£14,632.0
	Youth Justice Board	YOT COURT ORDERED SECURE	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,720.0
	Youth Justice Board	YOT COURT ORDERED SECURE	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,363.0
	Youth Justice Board	YOT COURT ORDERED SECURE	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,487.0
	Youth Justice Board	YOT COURT ORDERED SECURE	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,487.0
	Youth Justice Board	YOT COURT ORDERED SECURE	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,602.0
	Youth Justice Board	YOT COURT ORDERED SECURE	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,487.0
	Youth Justice Board	YOT COURT ORDERED SECURE	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,487.0
	Youth Justice Board	YOT COURT ORDERED SECURE	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,487.0
	Youth Justice Board	YOT COURT ORDERED SECURE	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,487.0
	Youth Justice Board	YOT COURT ORDERED SECURE	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,186.0
	Youth Justice Board	YOT COURT ORDERED SECURE	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,124.0
	Youth Justice Board	YOT COURT ORDERED SECURE	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,124.0
	Youth Justice Board	YOT COURT ORDERED SECURE	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,124.0
	Headway South East London/north West	VOLINGED ADULTO DAY CARE	DDIVATE CONTRACTORS SAVESTIT. CTUES	0.100
13-Dec-16	Kent	YOUNGER ADULTS DAY CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£488.9
445		A DODTION O LUNIOUS DI ACCUSTO	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	0000
14-Dec-16		ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£326.6
14-Dec-16	Nia Housing	AREA 1 NORTH - SECTION 17	RENTS PAYABLE	£4,200.0
	Grove Hotel Ltd	AREA 2 EAST - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£900.0

Lewisham	Council expenditure over £	250 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
14-Dec-16	Meadowcroft Lodge Hotel	AREA 2 EAST - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,800.00
14-Dec-16	Meadowcroft Lodge Hotel	AREA 3 SOUTH - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,800.00
14-Dec-16	Meadowcroft Lodge Hotel	AREA 3 SOUTH - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,050.00
14-Dec-16	Euro Hotels Ltd	AREA 4 WEST - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,800.00
	Meadowcroft Lodge Hotel	AREA 4 WEST - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£900.00
	Access for Living Access for Living	AWLD DAY CARE AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT	£882.44 £950.32
	Access for Living Access for Living	AWLD DAY CARE AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£814.56
	Access for Living Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£800.00
	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£1,400.00
	Access for Living Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£339.40
	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£600.00
	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£560.00
	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£600.00
	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£400.00
	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£7,303.20
	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£1,468.80
	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£7,303.20
14-Dec-16		AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£4,243.20
14-Dec-16		AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£7,670.40
14-Dec-16		AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£4,488.00
14-Dec-16		AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£3,998.40
14-Dec-16		AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£7,670.40
14-Dec-16		AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£4,488.00
14-Dec-16		AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£3,876.00
14-Dec-16		AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£7,792.80
14-Dec-16		AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£4,406.00
	Three Cs Support	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£15,960.00
	Three Cs Support	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£6,520.00
	Three Cs Support	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£880.00
	Three Cs Support	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£800.00
	Three Cs Support	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£6,520.00
	Three Cs Support	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£880.00
	Three Cs Support	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£800.00
	Access for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,034.00
	Access for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£814.56
	Access for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£610.92
	Access for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,018.20
	Access for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,357.60

Lewisham Council ex	penditure over £2	50 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16 Adams Builders	Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
14-Dec-16 Access for Livin	g	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,153.96
14-Dec-16 Access for Livin	g	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£678.80
14-Dec-16 Access for Livin	g	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£475.16
14-Dec-16 Access for Livin	g	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£678.80
14-Dec-16 Access for Livin	g	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£475.16
14-Dec-16 Access for Livin	g	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£271.52
14-Dec-16 Access for Livin		AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,034.00
14-Dec-16 Access for Livin	g	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£950.32
14-Dec-16 London Commu	nity Home Care Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,618.43
			RESIDENTIAL PLACEMENTS - PRIVATE	
14-Dec-16 Access for Livin	g	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£4,312.56
			RESIDENTIAL PLACEMENTS - PRIVATE	
14-Dec-16 Access for Livin	q	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£5,712.00
	<u> </u>		RESIDENTIAL PLACEMENTS - PRIVATE	
14-Dec-16 Access for Livin	q	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£4,137.12
	<u> </u>		RESIDENTIAL PLACEMENTS - PRIVATE	, , ,
14-Dec-16 Access for Livin	a	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£5,740.56
	3		RESIDENTIAL PLACEMENTS - PRIVATE	20,110100
14-Dec-16 Access for Livin	α	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£5,475.36
	3	/ = - · · · · · · · · · · · · · · · · · ·	RESIDENTIAL PLACEMENTS - PRIVATE	20,
14-Dec-16 Delos Commun	ity I td	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£3,439.80
	··) =···	/ = =	RESIDENTIAL PLACEMENTS - PRIVATE	20,100100
14-Dec-16 Delos Commun	ity I td	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£2,546.40
	··) =···	/ = =	RESIDENTIAL PLACEMENTS - PRIVATE	22,0 :0::0
14-Dec-16 Delos Commun	ity I td	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£2,452.20
	··) =···	/ = - · · · · · · · · · · · · · · · · · ·	RESIDENTIAL PLACEMENTS - PRIVATE	22, 102.120
14-Dec-16 Mpower Ltd		AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£6,232.87
		/ = =	RESIDENTIAL PLACEMENTS - PRIVATE	20,202.01
14-Dec-16 Mpower Ltd		AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£6,026.36
		/ = - · · · · · · · · · · · · · · · · · ·	RESIDENTIAL PLACEMENTS - PRIVATE	20,020:00
14-Dec-16 Access for Livin	α	AWLD RESPITE CARE	CONTRACTORS PAYMENT	£282.00
1120010710000010121111	9	7.1125 11251 112 671112	SUPPORTED OTHER ACCOMMODATION - PRIVATE	2202.00
14-Dec-16 Access for Livin	a	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£5,118.28
11 200 10 700000 101 21111	9	AWES OUT ONTES INSELECTION	SUPPORTED OTHER ACCOMMODATION - PRIVATE	20,110.20
14-Dec-16 Access for Livin	a	AWLD SUPPORTED INDEPENDENT LIVING		£6,054.28
14 Dec 10 Access for Eivin	9	/WEB GOLL CITTED INDEL ENDERT EIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	20,004.20
14-Dec-16 Access for Livin	a	AWLD SUPPORTED INDEPENDENT LIVING		£5,430.28
14 DCC TO ACCESS TOT LIVIN	9	AND COLLOCKIED HADEL FINDERS ENVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	20,400.20
14-Dec-16 Access for Livin	a	AWLD SUPPORTED INDEPENDENT LIVING		£4,337.88
14-Dec-10 Access for Eivili	9	AWED OUT ORTED INDEFENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	24,001.00
14-Dec-16 Access for Livin	a	AWLD SUPPORTED INDEPENDENT LIVING		£3,745.08
14-Dec-10 Access for Livin	9	AWLD SUFFORTED INDEFENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	23,140.00
14-Dec-16 Access for Livin	α	AWLD SUPPORTED INDEPENDENT LIVING		£3 £00 00
14-Dec-10 Access for LIVIN	9	ANNED SUFFURIED INDEPENDENT LIVING	CONTRACTORS FATWEINT	£3,589.08

Lewisham	Council expenditure over £2	250 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
14-Dec-16	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£4,135.08
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
14-Dec-16	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£4,119.88
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
14-Dec-16	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£5,492.68
145 40		ANALI DI GUIDDODTED INDEDENDENT LINUNG	SUPPORTED OTHER ACCOMMODATION - PRIVATE	00 000 00
14-Dec-16	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£6,303.88
44.5 40	Assess for Living	ANN DOLIDBODTED INDEDENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	00.070.40
14-Dec-16	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,673.12
44 Dag 40	A a a a a a familia da a	AMILE CLIEBORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	00 040 70
14-Dec-16	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,610.72
14 Dec 10	Acces for Living	AWI D CUIDDODTED INDEDENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	C4 004 70
14-Dec-16	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING		£4,234.72
14 Dec 16	Access for Living	AWI D SUDDODTED INDEDENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	C2 022 72
14-Dec-16	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	£3,922.72
14 Doo 16	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	C2 050 72
14-Dec-16	Access for Living	AVILD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	£2,050.72
14 Doo 16	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,485.92
14-Dec-10	Access for Living	AVILD SOFFORTED INDEFENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	23,403.92
14-Dec-16	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,485.92
14-060-10	Access for Living	AWED SOLI OKTED INDELENDENT EIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	23,403.92
14-Dec-16	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£2,924.32
14 000 10	7.00033 for Elving	7.WED GOLL GIVIED HADELEHADERT EIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	22,024.02
14-Dec-16	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£4,733.92
1120010	7 to occor for Erving	AMED GOLL GIVIED HIDEL ENDERLY EIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	21,100.02
14-Dec-16	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£2,861.92
	3		SUPPORTED OTHER ACCOMMODATION - PRIVATE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
14-Dec-16	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,401.88
	3		SUPPORTED OTHER ACCOMMODATION - PRIVATE	,
14-Dec-16	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£4,400.28
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
14-Dec-16	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,589.08
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
14-Dec-16	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,776.28
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
14-Dec-16	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£4,213.08
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
14-Dec-16	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,526.68
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
14-Dec-16	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£2,715.48
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
14-Dec-16	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,121.08

Lewisham (Council expenditure over £	250 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16 A	dams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
14-Dec-16 A	ccess for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£5,523.48
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
14-Dec-16 A	ccess for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£4,025.88
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
14-Dec-16 A	ccess for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£2,715.48
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
14-Dec-16 A	ccess for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£4,025.88
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
14-Dec-16 A	ccess for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,371.08
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
14-Dec-16 A	ccess for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£2,996.68
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
14-Dec-16 A	ccess for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,433.48
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
14-Dec-16 A	ccess for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£1,425.48
	M Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	-£788.83
14-Dec-16 H	M Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	-£1,082.34
14-Dec-16 H	M Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	-£964.90
14-Dec-16 H	M Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	£2,282.84
14-Dec-16 H	M Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	£2,972,453.23
14-Dec-16 H	M Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	£1,266.23
	M Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	£30,200.02
	M Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	-£3,276.07
	M Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	-£1,041.72
	M Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	-£550.34
	M Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	-£95,030.95
	M Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	-£770.48
	M Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	£123,591.00
	M Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	-£262.20
	M Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	-£2,104.26
	M Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	£2,068,667.69
	mrc-pensions	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	-£1,992.46
	mrc-pensions	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	£467,059.78
14 000 10 11	The periodicino	BALANCE GILLET GOIN GIVILE	OTHER CREDITORS - PUBLIC CORPORATIONS AND	2407,000.70
14-Dec-16 T	eachers Pensions Scheme	BALANCE SHEET - CORPORATE	TRADING FUNDS	£1,694.34
	ampton's Resourcing Ltd	CHILDREN'S SERVICES MANAGEMENT	AGENCY STAFF	£2,750.00
	ampton's Resourcing Ltd	CHILDREN'S SERVICES MANAGEMENT	AGENCY STAFF	£2,750.00
14-060-10 11	ampton a resourcing Ltu	COLLECTION FUND - CUSTOMER	ACLIVOTOTALI	22,730.00
14-Dec-16 G	reater London Authority	SERVICES	CLG NNDR - BUSINESS RATES DEBTOR	£834,042.00
14-060-10 6	reater London Additionty	CRIME REDUCTION-SERIOUS YOUTH	OLO MINDIX - DUOMINEOS IXATES DEDTOR	2004,042.00
14 Doc 16 C	wenten Slolov	VIOLENCE	PROFESSIONAL SERVICES - GENERAL	£3 330 00
14-Dec-16 G	wenton Sloley		FROFESSIONAL SERVICES - GENERAL	£2,220.00
14 Dag 40 D	adacted	EARLY RETIRE: CUSTOMER SERV.	EMPLOYEE BELATED SCHEMES	0110 000 00
14-Dec-16 R	edacted	GENERAL FUND	EMPLOYEE RELATED SCHEMES	£112,900.38

Lewisham Council expenditure over £250 December 2016				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
14-Dec-16 Cambrido	ge Motor Repairs	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£413.50
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
14-Dec-16 TACT		LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£4,275.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
14-Dec-16 TACT		LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£6,500.93
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
14-Dec-16 TACT		LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£6,960.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
14-Dec-16 TACT		LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£4,275.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
14-Dec-16 TACT		LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£4,275.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
14-Dec-16 TACT		LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£4,275.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
14-Dec-16 TACT		LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£2,970.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
14-Dec-16 TACT		LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£5,121.30
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
14-Dec-16 TACT		LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£2,970.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
14-Dec-16 TACT		LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£5,121.30
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
14-Dec-16 TACT		LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£2,970.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
14-Dec-16 The Fost	er Care Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,000.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
14-Dec-16 The Fost	er Care Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,112.80
14-Dec-16 Hampshi	re County Council	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£15,994.00
14-Dec-16 Hampshi	re County Council	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£21,810.00
14-Dec-16 Own Life	Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£16,000.00
14-Dec-16 Nia Hous	sing	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,200.00
14-Dec-16 Nia Hous	sing	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,200.00
14-Dec-16 Nia Hous	sing	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,800.00
14-Dec-16 Transform	ming Lives Company	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,500.00
14-Dec-16 Flair Bus	iness Services Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,885.92

Lewisham	Council expenditure over £2	50 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
14-Dec-16	Nia Housing	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,500.00
14-Dec-16	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,214.29
14-Dec-16	Redacted	LEGAL FEES	LEGAL FEES	£405.00
14-Dec-16	Redacted	LEGAL FEES	LEGAL FEES	£565.00
14-Dec-16	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,332.30
14-Dec-16	Prime Time Recruitment Limited	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,570.63
14-Dec-16	SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,919.20
14-Dec-16	SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£761.30
14-Dec-16	Tigheaven Ltd Care Services	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£421.00
14-Dec-16	Delos Community Ltd	OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£358.88
14-Dec-16	Civil Service Pensions 2	PENSION FUND: CONTRIB. & BENEFITS	TRANSFER VALUES PAID OUT	£26,783.93
14-Dec-16	Xerox (UK) Ltd	PHOTOCOPIER CONTRACTS	ICT HARDWARE	£3,284.78
14-Dec-16	1st Ace Filming & Audio	RESOURCES & REGENERATION-CAPITAL	EVENTS	£1,100.00
14-Dec-16	Change2ChooseBeWell	YOT-MOPAC-LRC VICTIMS PROJECT- SOUTH LONDON CONSORTIA	PRIVATE CONTRACTORS PAYMENT - OTHER	£40,000.00
	Change2ChooseBeWell	YOT-MOPAC-LRC VICTIMS PROJECT- SOUTH LONDON CONSORTIA	PRIVATE CONTRACTORS PAYMENT - OTHER	-£20,000.00
16-Dec-16	Dataswift (South East) Ltd	ADULT SERVICES BUSINESS SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£420.00
_		ALL: MANAGEMENT INFORMATION		
	City & Guilds of London Institute	SYSTEMS	PROFESSIONAL SERVICES - GENERAL	£2,600.00
16-Dec-16	JC Decaux UK Ltd	ALL: MARKETING	ADVERTISING, PUBLICITY AND MARKETING	£1,065.00
16 Doo 16	Stanban Lauranaa Charitabla Trust	ALL: NEIGHBOURHOOD LEARNING IN	PROFESSIONAL SERVICES - GENERAL	CE00.00
16-Dec-16	Stephen Lawrence Charitable Trust	DEPRIVED COMMUNITIES		£500.00
40 Dag 40	lavaatta aa ulu	ALL: TEVTUE & FLORAL DECICAL	PURCHASE - EQUIPMENT, FURNITURE AND	0407.04
	Jaycotts.co.uk	ALL: TEXTILE & FLORAL DESIGN	MATERIALS OF MAINTENANCE AND CHEROOF	£407.04
16-Dec-16	Spacehive Ltd	APPRENTICESHIPS	ICT MAINTENANCE AND SUPPORT	£4,000.00
16-Dec-16	Medequip Assistive Technology Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	£105,246.15
	Aurora Options	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£489.60
16-Dec-16	Aurora Options	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£1,468.80
16-Dec-16	Aurora Options	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£734.40
16-Dec-16	Aurora Options	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£489.60
	Aurora Options	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£489.60
	Aurora Options	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£489.60
	Aurora Options	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£489.60
	Aurora Options	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£489.60
16-Dec-16	Aurora Options	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£489.60
	Aurora Options	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£489.60
	Aurora Options	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£489.60
	Aurora Options	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£1,468.80
	Aurora Options	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£734.40

Lewisham Counc	cil expenditure over £	250 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16 Adams B	uilders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
16-Dec-16 Aurora O	ptions	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£489.60
16-Dec-16 Aurora O	ptions	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£489.60
16-Dec-16 Aurora O	ptions	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£489.60
16-Dec-16 Aurora O	ptions	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£489.60
16-Dec-16 Aurora O	ptions	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£489.60
16-Dec-16 Aurora O	ptions	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£489.60
16-Dec-16 Aurora O	ptions	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£408.00
16-Dec-16 Aurora O	ptions	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£489.60
16-Dec-16 Aurora O	ptions	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£1,468.80
16-Dec-16 Aurora O	ptions	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£734.40
16-Dec-16 Aurora O	ptions	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£489.60
16-Dec-16 Aurora O	ptions	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£489.60
16-Dec-16 Aurora O	ptions	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£489.60
16-Dec-16 Aurora O	ptions	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£489.60
16-Dec-16 Aurora O	ptions	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£489.60
16-Dec-16 Aurora O	ptions	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£489.60
16-Dec-16 Aurora O	ptions	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£489.60
16-Dec-16 Aurora O	ptions	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£4,080.00
16-Dec-16 Lewishan	n Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£1,468.80
16-Dec-16 Redacted	I	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£648.48
16-Dec-16 Redacted	I	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£800.00
16-Dec-16 Redacted	I	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£660.00
16-Dec-16 Redacted	I	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,584.00
16-Dec-16 Redacted	I	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£627.20
16-Dec-16 Redacted	I	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£6,281.48
16-Dec-16 Redacted	1	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,000.00
16-Dec-16 Redacted	I	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£278.40
16-Dec-16 Redacted	I	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£295.44
16-Dec-16 Redacted	I	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£616.00
16-Dec-16 Redacted	I	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,000.00
16-Dec-16 Redacted	I	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£270.84
16-Dec-16 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£344.68
16-Dec-16 Redacted	I	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£313.60
16-Dec-16 Redacted	I	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,000.00
16-Dec-16 Redacted	I	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,506.56
16-Dec-16 Redacted	I	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£694.80
16-Dec-16 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,000.00
16-Dec-16 Redacted	I	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,000.00
16-Dec-16 Redacted	I	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£5,022.48
16-Dec-16 Redacted	I	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,520.32
16-Dec-16 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,268.76
16-Dec-16 Redacted	I	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£604.80
16-Dec-16 Redacted	1	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,067.40
16-Dec-16 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£298.48

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16 Adams E	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
16-Dec-16 Redacte		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,065.69
16-Dec-16 Redacte	d	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,000.00
16-Dec-16 Redacte	ed	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£2,127.00
16-Dec-16 Redacte	d	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£5,806.56
16-Dec-16 Redacte	d	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,127.00
16-Dec-16 Redacte		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£831.92
16-Dec-16 Redacte		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,000.00
16-Dec-16 Redacte		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,000.00
16-Dec-16 Redacte	ed	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,839.04
16-Dec-16 Redacte		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
16-Dec-16 Redacte	ed	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£800.00
16-Dec-16 Redacte	d	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£2,397.08
16-Dec-16 Redacte	d	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,400.00
16-Dec-16 Redacte	d	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£3,116.00
16-Dec-16 Redacte	ed	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£555.84
16-Dec-16 Redacte	ed	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£2,964.48
16-Dec-16 Redacte	ed	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,034.04
16-Dec-16 Redacte	ed	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£600.00
16-Dec-16 Redacte	ed	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,197.56
16-Dec-16 Redacte	ed	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,000.00
16-Dec-16 Redacte	d	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
16-Dec-16 Redacte	d	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£6,400.00
16-Dec-16 Redacte	d	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£400.00
16-Dec-16 Redacte	d	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,400.00
16-Dec-16 Redacte	d	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,576.28
16-Dec-16 Redacte	d	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,556.48
16-Dec-16 Redacte	ed .	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£3,840.00
16-Dec-16 Redacte	d	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£833.84
16-Dec-16 Redacte	ed .	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,000.00
16-Dec-16 Redacte	d	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£833.76
16-Dec-16 Redacte	ed .	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£600.00
16-Dec-16 Redacte	d	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£560.00
16-Dec-16 Redacte	d	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£2,038.40
16-Dec-16 Redacte	d	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£790.88
16-Dec-16 Redacte	ed .	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£6,754.72
16-Dec-16 Redacte	d	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£688.00
16-Dec-16 Redacte	d	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£3,731.84
16-Dec-16 Redacte	d	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£800.00
16-Dec-16 Redacte	ed	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,400.00
16-Dec-16 Redacte	d	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,400.0
16-Dec-16 Redacte	ed	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,134.90
16-Dec-16 Redacte		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£392.00
16-Dec-16 Redacte		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£800.0
16-Dec-16 Redacte		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£773.8

Payment date	Supplier	Service	Description	£ Spend (excluding VAT
01-Dec-16 Adams B	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
16-Dec-16 Redacted	d	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,400.00
16-Dec-16 Redacted	d	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,539.70
16-Dec-16 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£833.70
16-Dec-16 Redacted	d	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,092.40
16-Dec-16 Redacted	d	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,492.40
16-Dec-16 Redacted	d	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,000.00
16-Dec-16 Redacted	d	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£984.80
16-Dec-16 Redacted	d	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£4,997.80
16-Dec-16 Redacted	d	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£9,001.40
16-Dec-16 Redacted	d	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,488.62
16-Dec-16 Redacted	d	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£4,100.24
16-Dec-16 Redacted	d	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,189.0
16-Dec-16 Redacted	d	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£3,964.00
16-Dec-16 Redacted	d	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,058.70
16-Dec-16 Redacted	d	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,969.60
16-Dec-16 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,647.00
16-Dec-16 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£940.80
16-Dec-16 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£492.40
16-Dec-16 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£970.20
16-Dec-16 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£7,596.80
16-Dec-16 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
16-Dec-16 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£400.00
16-Dec-16 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£600.00
16-Dec-16 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£600.00
16-Dec-16 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£909.4
16-Dec-16 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,000.00
16-Dec-16 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,000.00
16-Dec-16 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,160.04
16-Dec-16 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£29,980.00
16-Dec-16 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£500.00
16-Dec-16 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,012.48
16-Dec-16 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,000.00
16-Dec-16 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,132.52
16-Dec-16 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£2,289.84
16-Dec-16 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£787.84
16-Dec-16 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£2,886.4
16-Dec-16 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,097.60
16-Dec-16 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£604.24
16-Dec-16 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
16-Dec-16 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS DIRECT PAYMENTS	£250.88
16-Dec-16 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS DIRECT PAYMENTS	£284.8
16-Dec-16 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS DIRECT PAYMENTS	£453.20
16-Dec-16 Redacted		AWLD DIRECT PAYMENTS AWLD DIRECT PAYMENTS	DIRECT PAYMENTS DIRECT PAYMENTS	£885.5
16-Dec-16 Redacted		AWLD DIRECT PAYMENTS AWLD DIRECT PAYMENTS	DIRECT PAYMENTS DIRECT PAYMENTS	£7,454.1

Lewisham Cound	cil expenditure over £2	50 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT
	uilders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
16-Dec-16 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£520.00
16-Dec-16 Redacted	d	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,131.04
16-Dec-16 Redacted	d	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£378.24
16-Dec-16 Redacted	d	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
16-Dec-16 Redacted	d	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£800.00
16-Dec-16 Redacted		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£725.60
16-Dec-16 Redacted	d	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£780.00
16-Dec-16 Redacted	d	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,794.44
16-Dec-16 Aurora O	ptions	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£873.60
16-Dec-16 Aurora O	ptions	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£780.00
16-Dec-16 Partnersh	nips In Care (PIC) Ltd	AWLD NURSING HOMES PLACEMENT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£4,207.01
16-Dec-16 CMG Hor	mes Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,159.28
16-Dec-16 Southside	e Partnership	AWLD RESPITE CARE	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£590.00
16-Dec-16 Southside	e Partnership	AWLD RESPITE CARE	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE	£1,400.00
16-Dec-16 Southside	e Partnership	AWLD RESPITE CARE	CONTRACTORS PAYMENT SUPPORTED OTHER ACCOMMODATION - PRIVATE	£4,760.00
16-Dec-16 Aurora O	ptions	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT SUPPORTED OTHER ACCOMMODATION - PRIVATE	£2,861.18
16-Dec-16 CMG Hor	mes Ltd	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT SUPPORTED OTHER ACCOMMODATION - PRIVATE	£4,710.85
16-Dec-16 CMG Hor	mes Ltd	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT SUPPORTED OTHER ACCOMMODATION - PRIVATE	-£493.52
16-Dec-16 Family M	osaic Housing	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£266.50
16-Dec-16 Grace Ey	re Foundation	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£251.16
,			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
16-Dec-16 Grace Ey	re Foundation	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£968.00
,			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
16-Dec-16 Plus		AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£15,366.48
	General Retail Investments	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£1,831.00
16-Dec-16 Reed Ma		BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£508,758.25
16-Dec-16 Redacted		BALANCE SHEET - CUSTOMER SERVICES	LEASEHOLDER SERVICE CHARGE DEBTOR	£5,700.00
16-Dec-16 Apex Hou		BED & BREAKFAST	RENTS PAYABLE	£20,953.20
	roperty Management Ltd	BED & BREAKFAST	RENTS PAYABLE	£20,930.50
16-Dec-16 D Singh F		BED & BREAKFAST	RENTS PAYABLE	£82,649.00
	ates (South East) Ltd	BED & BREAKFAST	RENTS PAYABLE	£3,192.0
16-Dec-16 Ehomes		BED & BREAKFAST	RENTS PAYABLE	£10,671.0
16-Dec-16 Quartz Pi	ropenies	BED & BREAKFAST	RENTS PAYABLE	£8,887.

Lewisham Coun	Lewisham Council expenditure over £250 December 2016				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)	
	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60	
16-Dec-16 Rent Co		BED & BREAKFAST	RENTS PAYABLE	£113,166.80	
S A Prop	perty Management Limited- T/A				
16-Dec-16 Fast Mov		BED & BREAKFAST	RENTS PAYABLE	£55,478.70	
16-Dec-16 Shuttlew		BED & BREAKFAST	RENTS PAYABLE	£13,517.00	
	Property Management Ltd	BED & BREAKFAST	RENTS PAYABLE	£5,760.00	
16-Dec-16 Taaksva	ale Housing Ltd	BED & BREAKFAST	RENTS PAYABLE	£9,650.00	
16-Dec-16 Willow E	State Agents(London) Ltd	BED & BREAKFAST	RENTS PAYABLE	£28,527.50	
16-Dec-16 Redacte	ed	BUILDING CONTROL	PROFESSIONAL SERVICES - GENERAL	£1,800.00	
16-Dec-16 Redacte	ed	BUILDING CONTROL	PROFESSIONAL SERVICES - GENERAL	£1,800.00	
		BV HOUSEHOLD WASTE COLL'N RE			
16-Dec-16 Redacte	ed	PUBLIC SERVICES (MEMO)	RENT ALLOWANCES	£3,084.40	
16-Dec-16 Back Ca	are Solutions Ltd	C.TAX ADMIN	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£782.95	
10 200 10 200K 00	TO COLUMNIA ELA	0.170(7,0)(PURCHASE - EQUIPMENT, FURNITURE AND	2,02,00	
16-Dec-16 Back Ca	are Solutions Ltd	C.TAX ADMIN	MATERIALS	£473.00	
	al Data Management PLC	C.TAX ADMIN GRANT & COURT INC	POSTAGE AND COURIER SERVICES	£1,965.65	
	al Data Management PLC	C.TAX ADMIN GRANT & COURT INC	POSTAGE AND COURIER SERVICES	£2,891.89	
	m Community Centre	CAED: LEW WAY YOUTH & COMM CTRE	PREMISES HIRE - FACILITIES	£4,662.02	
10 D00 10 D0Willia	The Community Control	CAPITA REVENUES AND BENEFITS	TREIMIGEOTHINE TROIEITIEG	21,002.02	
16-Dec-16 Capita B	Business Services Ltd	ONGOING COSTS	ICT MAINTENANCE AND SUPPORT	£20,451.33	
10 000 10 0apita 0	Jacinioso Convioso Lia	CAPITA REVENUES AND BENEFITS	TO THE WITH PLANTING PARTY CONT.	220, 101.00	
16-Dec-16 Capita B	Business Services Ltd	ONGOING COSTS	ICT MAINTENANCE AND SUPPORT	£71,326.75	
10 200 10 Capita 2	740000 CO. 1.000 Eta	CAPITA REVENUES AND BENEFITS		2. 1,020.70	
16-Dec-16 Capita B	Business Services Ltd	ONGOING COSTS	ICT MAINTENANCE AND SUPPORT	£14,265.35	
16-Dec-16 Bailey Page 1		CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£62,609.63	
16-Dec-16 Bailey P		CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£62,932.71	
16-Dec-16 Bailey P		CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£42,330.40	
16-Dec-16 Module		CHILDREN & YOUNG PEOPLE-CAPITAL	PREMISES HIRE - FACILITIES	£6,296.00	
16-Dec-16 Pi Consu		CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£800.00	
16-Dec-16 Pinnacle		CHILDREN & YOUNG PEOPLE-CAPITAL	CONSULTANCY FEES	£634.04	
16-Dec-16 Pinnacle		CHILDREN & YOUNG PEOPLE-CAPITAL	CONSULTANCY FEES	£593.24	
	ins & Sons (Eng) Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£16,949.38	
10 000 10 110 00	ino a cono (Eng) Eta	CHILDREN'S PLACEMENTS &	BOILDING METERS (TIONS MAD WINTERS)	210,010.00	
16-Dec-16 Excel Pa	assenger Services Ltd	PROCUREMENT	CLIENT TRANSPORT	£643.00	
TO DOO TO EXOCITE	docernger Cervices Ltd	CHILDREN'S PLACEMENTS &	CELETT TIVITOL OILT	2040.00	
16-Dec-16 Eyeel Pa	assenger Services Ltd	PROCUREMENT	CLIENT TRANSPORT	£920.00	
10-Dec-10 Excert a	asseriger Services Ltd	CHILDREN'S PLACEMENTS &	CEIENT TRANSFORT	2320.00	
16-Dec-16 Eveal De	assenger Services Ltd	PROCUREMENT	CLIENT TRANSPORT	£478.00	
10 Dec-10 Excel Fa	AGGOTING OCT VICES LIU	CHILDREN'S PLACEMENTS &	CLILIVI HARVOI OIVI	2470.00	
16-Dec-16 Eveel Bo	assenger Services Ltd	PROCUREMENT	CLIENT TRANSPORT	£890.50	
10-Dec-10 Excel Pa	asseriger Services Liu	CHILDREN'S PLACEMENTS &	OLILIVI TIXANOFORT	2090.30	
16-Dec-16 Eveel Bo	assenger Services Ltd	PROCUREMENT	CLIENT TRANSPORT	£923.00	
10-Dec-10 Excel Pa	asseriger Services Liu	CHILDREN'S PLACEMENTS &	OLILINI INANOFONI	1923.00	
16 Doo 16 Eyest Da	accongor Comissos Ltd		CLIENT TRANSPORT	0600 00	
10-Dec-10 Excel Pa	assenger Services Ltd	PROCUREMENT	CLIENT TRANSPORT	£688.00	

Lewisham Cou	Lewisham Council expenditure over £250 December 2016				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)	
01-Dec-16 Adams	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60	
		CHILDREN'S PLACEMENTS &			
16-Dec-16 Excel F	Passenger Services Ltd	PROCUREMENT	CLIENT TRANSPORT	£900.00	
		CHILDREN'S PLACEMENTS &			
16-Dec-16 Excel F	Passenger Services Ltd	PROCUREMENT	CLIENT TRANSPORT	£451.50	
40 5 40 5		CHILDREN'S PLACEMENTS &	OLUENT TRANSPORT	0050.00	
16-Dec-16 Rosesh	nade Ltd	PROCUREMENT	CLIENT TRANSPORT	£859.00	
40 Dag 40 Daggel		CHILDREN'S PLACEMENTS &	CLIENT TRANSPORT	6700.00	
16-Dec-16 Rosesh	nade Ltd	PROCUREMENT	CLIENT TRANSPORT	£720.00	
10 Dec 10 Decemb	- o d o 1 t d	CHILDREN'S PLACEMENTS &	CLIENT TRANSPORT	C200 00	
16-Dec-16 Rosesh	nade Lid	PROCUREMENT	CLIENT TRANSPORT	£399.00	
16-Dec-16 Rosesh	anda I td	CHILDREN'S PLACEMENTS &	CLIENT TRANSPORT	CO12 10	
16-Dec-16 Rosesi	nade Ltd	PROCUREMENT CHILDREN'S PLACEMENTS &	CLIENT TRANSPORT	£913.10	
16-Dec-16 Rosesh	ando I td	PROCUREMENT	CLIENT TRANSPORT	£399.00	
16-Dec-16 Rosesi	lade Lid	CHILDREN'S PLACEMENTS &	CLIENT TRAINSPORT	2399.00	
16-Dec-16 Rosesh	aada I td	PROCUREMENT	CLIENT TRANSPORT	£260.00	
10-Dec-10 Rosesi	lade Lid	CHILDREN'S PLACEMENTS &	CLIENT TRAINSPORT	£200.00	
16-Dec-16 Rosesh	aada I td	PROCUREMENT	CLIENT TRANSPORT	£739.00	
10-Dec-10 Rosesi	lade Lid	CHILDREN'S PLACEMENTS &	CLIENT TRAINSPORT	£139.00	
16-Dec-16 Rosesh	aada I td	PROCUREMENT	CLIENT TRANSPORT	£300.00	
10-Dec-10 Kosesi	laue Liu	CHILDREN'S PLACEMENTS &	CLIENT TRANSPORT	2,300.00	
16-Dec-16 Rosesh	nade I td	PROCUREMENT	CLIENT TRANSPORT	£1,358.30	
10-060-10 103631	lade Ltd	CHILDREN'S PLACEMENTS &	CLIENT TRANSFORT	21,000.00	
16-Dec-16 Rosesh	nade I td	PROCUREMENT	CLIENT TRANSPORT	£829.00	
10 DCC 10 103031	lade Ltd	CHILDREN'S PLACEMENTS &	OLILIVI TIVANOI ORT	2020.00	
16-Dec-16 Rosesh	nade I td	PROCUREMENT	CLIENT TRANSPORT	£607.20	
16-Dec-16 Aurora		COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£12,736.86	
	nergy Customers Plc	CORPORATE ESTATE	ELECTRICITY	£360.00	
	sure and Barring Service	CRB CHECKS - NON SCHOOLS	PROFESSIONAL SERVICES - GENERAL	£11,130.00	
	byal Borough of Greenwich	CUSTOMER SERV ACCESS POINT	FACILITIES MANAGEMENT	£19,125.00	
10 200 10 1110 110			PURCHASE - EQUIPMENT, FURNITURE AND	2.0,.20.00	
16-Dec-16 Atlantic	c Lodge (Housing) Ltd	CUSTOMER-CAPITAL	MATERIALS	£3,465.00	
	2 = 2 ag 2 (: 10 ao g) = 1 a		PURCHASE - EQUIPMENT, FURNITURE AND	20,100100	
16-Dec-16 Atlantic	c Lodge (Housing) Ltd	CUSTOMER-CAPITAL	MATERIALS	£2,499.00	
			PURCHASE - EQUIPMENT, FURNITURE AND		
16-Dec-16 Atlantic	c Lodge (Housing) Ltd	CUSTOMER-CAPITAL	MATERIALS	£2,400.00	
16-Dec-16 Excalib		CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£5,300.00	
16-Dec-16 Redact		CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£295.28	
	Community Home Care Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£768.00	
	Community Home Care Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£576.00	
	Community Home Care Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£361.20	
16-Dec-16 Deb W		EDUCATION BUSINESS PARTNERSHIP	CONSULTANCY FEES	£560.00	
16-Dec-16 New B	·	EDUCATION BUSINESS PARTNERSHIP	HEALTH AND SAFETY WORKS	£1,075.00	
	ial Data Management PLC	ELECTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,637.08	

Lewisham	Council expenditure over £25	0 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
	Financial Data Management PLC	ELECTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	£8,863.00
	Financial Data Management PLC	ELECTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,698.05
	Financial Data Management PLC	ELECTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	£777.00
	Financial Data Management PLC	ELECTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,706.07
	Financial Data Management PLC	ELECTORAL REGISTRATION OFFICER	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,517.01
16-Dec-16	Royal Mail Group Ltd	ELECTORAL REGISTRATION OFFICER	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,256.08
		EXCHANGE OF CHEQUES - CHILDREN &		
16-Dec-16	London & Quadrant Housing	YOUNG PEOPLE	CLIENT MONIES	£4,763.20
		EXTENDED OFFER FOR 2 YEAR OLD		
	Lysth Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£630.00
	Haberdashers Askes Hatcham College	EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
16-Dec-16	Trust	OLDS	GRANTS AND CONTRIBUTIONS	£49,002.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
16-Dec-16	Haberdashers Askes Knights Academy	OLDS	GRANTS AND CONTRIBUTIONS	£34,143.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
16-Dec-16	Tidemill Academy	OLDS	GRANTS AND CONTRIBUTIONS	£46,341.00
		FINANCIAL ASSESSMENTS AND ADULTS		
	AMBERJACK	INVOICING	STAFF RECRUITMENT COSTS	£43,473.75
	Bishop Motors Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£2,975.75
	Bishop Motors Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£925.56
	Bishop Motors Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£308.52
	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£287.96
	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£329.67
	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.00
	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.00
16-Dec-16	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£425.00
1	0.000		PURCHASE - EQUIPMENT, FURNITURE AND	222422
	Q & B Romford	FLEET & VEHICLE MAINT:FLEET	MATERIALS	£304.23
	South Eastern Auto Electrical	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£1,350.00
	South Eastern Auto Electrical	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£280.00
16-Dec-16	South Eastern Auto Electrical	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£290.00
40.5	D:	FI FET OTOOK BURGUMOES CONTROL	PURCHASE - EQUIPMENT, FURNITURE AND	20.47.40
16-Dec-16	Bristol Street Motors	FLEET STOCK PURCHASES CONTROL	MATERIALS	£347.19
40.5	B	FI FET OTOOK BURGUMOES CONTROL	PURCHASE - EQUIPMENT, FURNITURE AND	2077.40
16-Dec-16	Dennis Eagle Ltd	FLEET STOCK PURCHASES CONTROL	MATERIALS	£277.18
40.5	LITO	FI FET OTOOK BURGUMOES CONTROL	PURCHASE - EQUIPMENT, FURNITURE AND	2050 45
16-Dec-16	ніс	FLEET STOCK PURCHASES CONTROL	MATERIALS	£356.45
40.5	LITO	FLEET OTOOK PUROUS ASSOCIATES	PURCHASE - EQUIPMENT, FURNITURE AND	2000 / /
16-Dec-16	HIC	FLEET STOCK PURCHASES CONTROL	MATERIALS PURCHASE FOLUDATION FURNITURE AND	£292.14
40.0	LITO	FLEET OTOOK PURCULAGES SONTES!	PURCHASE - EQUIPMENT, FURNITURE AND	0050.00
16-Dec-16	HIC	FLEET STOCK PURCHASES CONTROL	MATERIALS	-£253.06
40.5	DDK Comisso I (4	FLEET OTOOK PUROUA OF CONTROL	PURCHASE - EQUIPMENT, FURNITURE AND	0404.00
16-Dec-16	PPK Services Ltd	FLEET STOCK PURCHASES CONTROL	MATERIALS	£464.00

Lewisham	Council expenditure over £25	50 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
			PURCHASE - EQUIPMENT, FURNITURE AND	
16-Dec-16	Q & B Romford	FLEET STOCK PURCHASES CONTROL	MATERIALS	£273.15
16 Dec 16	SC Smith (Motoro) FU Ltd	FLEET STOCK DUDCHASES CONTROL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£266.90
10-Dec-10	SG Smith (Motors) FH Ltd	FLEET STOCK PURCHASES CONTROL	PURCHASE - EQUIPMENT, FURNITURE AND	£200.90
16-Dec-16	South Eastern Auto Electrical	FLEET STOCK PURCHASES CONTROL	MATERIALS	£515.04
10 200 10	Court Eustern , tate Eisenbar	- I I I I I I I I I I I I I I I I I I I	PURCHASE - EQUIPMENT, FURNITURE AND	2010.01
16-Dec-16	Terberg Matec Uk Ltd	FLEET STOCK PURCHASES CONTROL	MATERIALS	£551.56
			PURCHASE - EQUIPMENT, FURNITURE AND	
16-Dec-16	Universal Tyre Co (Deptford) Ltd	FLEET STOCK PURCHASES CONTROL	MATERIALS	£760.00
			PURCHASE - EQUIPMENT, FURNITURE AND	
16-Dec-16	Universal Tyre Co (Deptford) Ltd	FLEET STOCK PURCHASES CONTROL	MATERIALS	£1,320.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
16-Dec-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,255.75
40 D 40	V	FSW - LAUNCELOT TEAM (AREA 3) -	DAYMENT TO OTHER FOTARIJOUNGNITO, OFNERAL	00.077.04
16-Dec-16	Young Futures	SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,277.01
16-Dec-16	Young Futures	FSW FOSTERING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,277.01
10-Dec-10	Toding Futures	FUNERALS AND PROTECTION OF	FATMENT TO OTTIER ESTABLISHMENTS - GENERAL	25,211.01
16-Dec-16	Constable & Toop	PROPERTY	PROFESSIONAL SERVICES - GENERAL	£2,133.00
10 200 10	Constant a resp	THOI ENT	THO ESSISTATE SERVICES SERVICE	22,100.00
16-Dec-16	Haberdashers Askes Knights Academy	GROWTH FUND	GRANTS AND CONTRIBUTIONS	£47,142.86
	Sterling Press Ltd	HOMESEARCH TEAM	PRINTING	£1,214.00
	RGE Services	HOSTELS (NORTH & SOUTH) R&M	SECURITY OF PREMISES	£254.62
	Thames Water Utilities Ltd	HOSTELS: GENERAL	WATER AND SEWERAGE	£3,673.13
	St Mungos Housing Association	HSG BENEFIT & SUBSIDY	RENT ALLOWANCES	£827.65
16-Dec-16	Wrixon Care Services	LAC OTHER CARE- ADDITIONAL EXTRAS	PUBLIC TRANSPORT FOR CLIENTS	£1,684.75
16-Dec-16	Broadlands Hall	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£14,240.00
16-Dec-16	Castlecare	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£13,621.33
	Castlecare	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£16,054.50
10 200 10	New Horizons (Childcare) Ltd t/a New		TATIVE TO STITLE CONTROL OF THE CONT	210,001.00
16-Dec-16	Horizons Keys Group	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	-£5,714.30
	New Horizons (Childcare) Ltd t/a New			
16-Dec-16	Horizons Keys Group	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£34,285.80
16-Dec-16	Young Futures	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,151.34
16-Dec-16	Young Futures	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£6,598.66
	Young Futures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,479.94

Lewisham Council expenditure over £250 December 2016				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16 Adams B	uilders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
16-Dec-16 Young Fu	utures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,585.65
16-Dec-16 Young Fu	utures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,277.01
16-Dec-16 Young Fu	utures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,435.67
16-Dec-16 Young Fu	utures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,701.34
16-Dec-16 Young Fu	utures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,931.67
16-Dec-16 Young Fu	utures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,701.34
16-Dec-16 Young Fu	utures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,701.34
16-Dec-16 Young Fu	utures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,219.96
16-Dec-16 Young Fu	utures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	-£903.34
16-Dec-16 Young Fu		LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	-£903.34
16-Dec-16 Catford C		LEGAL FEES	LEGAL FEES	£519.75
16-Dec-16 Redacted		LEGAL FEES	LEGAL FEES	£375.00
16-Dec-16 DC (UK)		LEWISHAM HOMES NORTH R&M	FIXTURES & FITTINGS - ATTACHED TO BUILDING	£328.49
16-Dec-16 DC (UK)		LEWISHAM HOMES NORTH R&M	FIXTURES & FITTINGS - ATTACHED TO BUILDING	£469.98
16-Dec-16 DC (UK)		LEWISHAM HOMES NORTH R&M	FIXTURES & FITTINGS - ATTACHED TO BUILDING	£467.49
	v Security Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£671.52
	v Security Solutions Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£574.40
16-Dec-16 PDERS k	<u> </u>	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£305.95
16-Dec-16 Quality H		LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£350.00
16-Dec-16 Quality H	_	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£530.00
16-Dec-16 Quality H		LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£250.00
16-Dec-16 Quality H		LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£286.50
16-Dec-16 Quality H	· ·	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£254.00
16-Dec-16 Quality H	eaung Services Ltd	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£260.00
16-Dec-16 AJS Ltd	1 +4	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£299.21
16-Dec-16 DC (UK)		LEWISHAM HOMES SOUTH R&M	FIXTURES & FITTINGS - ATTACHED TO BUILDING	£734.53
16-Dec-16 DC (UK)		LEWISHAM HOMES SOUTH R&M	FIXTURES & FITTINGS - ATTACHED TO BUILDING	£335.89
16-Dec-16 DC (UK)		LEWISHAM HOMES SOUTH R&M	FIXTURES & FITTINGS - ATTACHED TO BUILDING	£325.28
16-Dec-16 Quality H	· ·	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT FACILITIES MANAGEMENT	£615.00
16-Dec-16 Quality H		LEWISHAM HOMES SOUTH R&M		£500.00
16-Dec-16 Quality H		LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£450.00
16-Dec-16 Quality H	_	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£330.00
16-Dec-16 Quality H		LEWISHAM HOMES CARITAL	FACILITIES MANAGEMENT	£292.50 -£810.87
16-Dec-16 Breyer G	TOUP PIC	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	-£810.

Lewisham Counci	il expenditure over £	2250 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
	ilders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
16-Dec-16 Breyer Gro		LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	-£4,901.52
16-Dec-16 Breyer Gro		LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	-£6,175.59
16-Dec-16 Breyer Gro		LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	-£376.95
16-Dec-16 Breyer Gro	-	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	-£13,328.99
16-Dec-16 Breyer Gro		LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,274.11
16-Dec-16 Breyer Gro	oup Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£28,447.98
16-Dec-16 Breyer Gro	oup Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£8,544.50
16-Dec-16 Breyer Gro	oup Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£115,384.63
16-Dec-16 Breyer Gro	oup Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£5,310.77
16-Dec-16 Breyer Gro	oup Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£7,970.23
16-Dec-16 Breyer Gro	oup Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£4,041.06
16-Dec-16 Breyer Gro	oup Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£8,322.57
16-Dec-16 Faithorn F	arrell Timms	LEWISHAM HOMES-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£2,820.00
16-Dec-16 Askews Li	brary Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	BOOKS, PUBLICATIONS AND RESOURCES	£2,789.13
16-Dec-16 Askews Li		LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	BOOKS, PUBLICATIONS AND RESOURCES	£358.55
16-Dec-16 S & B Chil		LOCAL ASSEMBLY WARD MEETINGS	GRANTS AND CONTRIBUTIONS	£1,440.00
16-Dec-16 Young Fut	ures	LOOKED AFTER CHILDREN ASYLUM SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£6,598.66
16-Dec-16 Linteum (L	Lewisham) Ltd	LS: FUSION CONTRACT	PRIVATE CONTRACTORS PAYMENT - OTHER	£192,637.03
16-Dec-16 Redacted		MENTAL HEALTH DIRECT PAYMENTS	DIRECT PAYMENTS	£1,540.00
16-Dec-16 Redacted		MENTAL HEALTH DIRECT PAYMENTS	DIRECT PAYMENTS	£548.48
16-Dec-16 Redacted		MENTAL HEALTH DIRECT PAYMENTS	DIRECT PAYMENTS	£837.08
16-Dec-16 Redacted		MENTAL HEALTH DIRECT PAYMENTS	DIRECT PAYMENTS	£615.60
16-Dec-16 Redacted		MENTAL HEALTH DIRECT PAYMENTS	DIRECT PAYMENTS	£4,815.96
16-Dec-16 Redacted		MENTAL HEALTH DIRECT PAYMENTS	DIRECT PAYMENTS	£947.88
			ASYLUM SEEKERS - PRIVATE CONTRACTORS	
16-Dec-16 Dinardo S	upports Ltd	MENTAL HEALTH TEAM	PAYMENT	£1,360.00
			ASYLUM SEEKERS - PRIVATE CONTRACTORS	
16-Dec-16 Dinardo S	upports Ltd	MENTAL HEALTH TEAM	PAYMENT	£1,520.00
16-Dec-16 Complete	Ecology Ltd	NATURE CONSERVATION	GROUNDS MAINTENANCE	£250.00
16-Dec-16 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£784.00
16-Dec-16 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£517.00
16-Dec-16 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£972.16
16-Dec-16 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£840.56
16-Dec-16 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£784.00
16-Dec-16 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,304.96
16-Dec-16 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£250.88
16-Dec-16 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£741.12
16-Dec-16 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£525.28
16-Dec-16 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£744.88
16-Dec-16 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,414.72
16-Dec-16 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,022.72

Payment date	Supplier	Service	Description	£ Spend (excluding VAT
01-Dec-16 Adams B	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
16-Dec-16 Redacte	ed	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,001.5
16-Dec-16 Redacte	ed	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,195.20
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£925.12
16-Dec-16 Redacte	ed	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£768.32
16-Dec-16 Redacte	ed	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£784.00
16-Dec-16 Redacte	ed	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£282.2
16-Dec-16 Redacte	ed	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£729.5
16-Dec-16 Redacte	ed	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£470.4
16-Dec-16 Redacte	ed	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£658.50
16-Dec-16 Redacte	ed	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£444.08
16-Dec-16 Redacte	ed	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£815.30
16-Dec-16 Redacte	ed	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,759.68
16-Dec-16 Redacte	ed	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£940.8
16-Dec-16 Redacte	ed	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£658.5
16-Dec-16 Redacte	ed	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£987.8
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£5,472.32
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£548.80
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£658.50
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,759.68
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,414.72
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,123.40
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,894.60
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£658.50
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£3,292.8
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,918.1
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£392.0
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£642.88
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£627.80
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,120.2
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,097.60
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£768.3
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£888.0
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£935.5
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,195.2
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£768.3
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£831.0
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,478.5
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£6,664.2
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,440.2
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£590.8
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£282.2
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,944.3
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,019.2
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS DIRECT PAYMENTS	£1,019.2 £1,113.2

Lewisham Counci	l expenditure over £	250 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16 Adams Bu	ilders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
16-Dec-16 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£960.20
16-Dec-16 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,944.32
16-Dec-16 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£376.32
16-Dec-16 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,226.56
16-Dec-16 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£564.48
16-Dec-16 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,195.20
16-Dec-16 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£768.32
16-Dec-16 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£355.48
16-Dec-16 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,097.60
16-Dec-16 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£831.04
16-Dec-16 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£5,923.68
16-Dec-16 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£566.28
16-Dec-16 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£611.52
16-Dec-16 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£329.28
16-Dec-16 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£658.56
16-Dec-16 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£564.48
16-Dec-16 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£642.88
16-Dec-16 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£893.76
16-Dec-16 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£721.28
16-Dec-16 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,181.76
16-Dec-16 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£689.92
16-Dec-16 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£501.76
16-Dec-16 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£393.92
16-Dec-16 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£909.44
16-Dec-16 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£548.80
16-Dec-16 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£849.40
16-Dec-16 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£694.80
16-Dec-16 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£3,041.92
16-Dec-16 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£501.76
16-Dec-16 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£467.80
16-Dec-16 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,285.38
16-Dec-16 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,916.48
16-Dec-16 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,097.60
16-Dec-16 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£658.56
16-Dec-16 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
16-Dec-16 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£972.16
16-Dec-16 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,400.00
16-Dec-16 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,301.44
16-Dec-16 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£658.56
16-Dec-16 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£357.00
16-Dec-16 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,411.20
16-Dec-16 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS DIRECT PAYMENTS	£784.00
16-Dec-16 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS DIRECT PAYMENTS	£1,723.40
16-Dec-16 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS DIRECT PAYMENTS	£1,723.40 £861.72

Payment date	Supplier	Service	Description	£ Spend (excluding VAT
01-Dec-16 Adams I	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
16-Dec-16 Redacte	ed	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£533.12
16-Dec-16 Redacte	ed	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£564.48
16-Dec-16 Redacte	ed	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£9,347.6
16-Dec-16 Redacte	ed	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£3,850.0
16-Dec-16 Redacte	ed	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,107.9
16-Dec-16 Redacte	ed	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£4,390.4
16-Dec-16 Redacte	ed	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,760.3
16-Dec-16 Redacte	ed	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,924.3
16-Dec-16 Redacte	ed	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,223.0
16-Dec-16 Redacte	ed	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£893.7
16-Dec-16 Redacte	ed	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£335.8
16-Dec-16 Redacte	ed	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,756.0
16-Dec-16 Redacte	ed	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,408.9
16-Dec-16 Redacte	ed	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£3,780.0
16-Dec-16 Redacte	ed	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£874.0
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£891.7
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£849.6
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£454.7
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,536.6
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£370.50
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£987.8
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£289.5
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£553.9
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£674.2
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,723.4
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£750.9
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£752.6
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,066.2
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	-£3,381.3
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,547.0
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,547.0
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,242.2
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£3,543.6
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£590.8
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£344.6
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£579.0
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£658.5
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,128.9
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,975.6
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£533.1
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£768.3
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£350.0
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£277.9
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£768.3

Lewisham Coun	cil expenditure over £	2250 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£9,864.96
16-Dec-16 Redacte	ed	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£393.92
16-Dec-16 Redacte	ed	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£702.36
16-Dec-16 Redacte	ed	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£329.28
16-Dec-16 Redacte	ed	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£428.46
16-Dec-16 Redacte	ed	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£664.72
16-Dec-16 Redacte	ed	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£439.04
16-Dec-16 Redacte	ed	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,317.12
16-Dec-16 Redacte	ed	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£612.50
16-Dec-16 Redacte	ed	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,160.32
16-Dec-16 Redacte	ed	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,226.56
16-Dec-16 Redacte	ed	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,285.76
16-Dec-16 Redacte	ed	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,412.76
16-Dec-16 Redacte	ed	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£548.80
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£861.72
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£492.40
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£595.84
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,555.84
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,034.08
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£658.56
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£439.04
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£775.52
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£846.72
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£320.24
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£5,170.20
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,850.24
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£846.72
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£501.76
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£987.84
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£987.84
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£886.32
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£964.04
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£295.44
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£548.80
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£548.80
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS DIRECT PAYMENTS	£463.20
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£815.36
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS DIRECT PAYMENTS	£454.72
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS DIRECT PAYMENTS	£1,113.28
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS DIRECT PAYMENTS	£1,113.26 £439.04
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS DIRECT PAYMENTS	£329.28
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS OLDER ADULTS DIRECT PAYMENTS		
			DIRECT PAYMENTS	£430.84
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,723.40
16-Dec-16 Redacte	eu	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,414.72

Payment date	Supplier	Service	Description	£ Spend (excluding VAT
01-Dec-16 Adams E	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
16-Dec-16 Redacte	d	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£878.08
16-Dec-16 Redacte	d	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£548.80
16-Dec-16 Redacte	d	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,034.04
16-Dec-16 Redacte	d	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,787.52
16-Dec-16 Redacte	d	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£590.88
16-Dec-16 Redacte	d	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£648.48
16-Dec-16 Redacte	d	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£721.28
16-Dec-16 Redacte	d	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£658.56
16-Dec-16 Redacte	d	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£407.68
16-Dec-16 Redacte	d	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,289.68
16-Dec-16 Redacte	d	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,050.56
16-Dec-16 Redacte	d	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,425.00
16-Dec-16 Redacte	d	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£705.60
16-Dec-16 Redacte	d	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,646.40
16-Dec-16 Redacte	d	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,009.40
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,034.04
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£321.63
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,758.40
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£393.92
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£555.84
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£369.28
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,975.68
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£439.04
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£658.50
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,270.08
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£878.08
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,128.96
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£548.80
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,132.52
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,097.60
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£987.84
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£344.96
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£721.28
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£784.00
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£392.00
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£405.30
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£497.94
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£947.88
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£658.56
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£940.80
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£9,864.9
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS DIRECT PAYMENTS	£2,195.20
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS DIRECT PAYMENTS	£430.84
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS DIRECT PAYMENTS	£874.04

Payment date	Supplier	Service	Description	£ Spend (excluding VAT
01-Dec-16 Adams I	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
16-Dec-16 Redacte	ed	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£768.32
16-Dec-16 Redacte	ed	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£768.32
16-Dec-16 Redacte	ed	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,194.08
16-Dec-16 Redacte	ed	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
16-Dec-16 Redacte	ed	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,139.2
16-Dec-16 Redacte	ed	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£984.80
16-Dec-16 Redacte	ed	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£501.7
16-Dec-16 Redacte	ed	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,841.0
16-Dec-16 Redacte	ed	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£960.2
16-Dec-16 Redacte	ed	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£470.40
16-Dec-16 Redacte	ed	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£848.50
16-Dec-16 Redacte	ed	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£443.16
16-Dec-16 Redacte	ed	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£266.50
16-Dec-16 Redacte	ed	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£779.68
16-Dec-16 Redacte	ed	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£984.80
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,157.12
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£431.20
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£891.66
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£830.92
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£658.56
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£282.24
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£828.28
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,289.28
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£909.4
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£314.6
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£960.20
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£430.84
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£501.76
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£910.20
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£878.08
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£564.48
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,113.2
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£486.3
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,818.8
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£392.0
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£369.3
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£689.3
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£360.0
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,585.7
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,979.0
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£250.8
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,053.7
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£463.2
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£787.8

Payment date	Supplier	Service	Description	£ Spend (excluding VAT
01-Dec-16 Adams E	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
16-Dec-16 Redacte	ed	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£4,090.56
16-Dec-16 Redacte	ed	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,366.40
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£437.52
16-Dec-16 Redacte	ed	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£3,198.72
16-Dec-16 Redacte	ed	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£577.60
16-Dec-16 Redacte	ed	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£922.1
16-Dec-16 Redacte	ed	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£599.7
16-Dec-16 Redacte	ed	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,378.7
16-Dec-16 Redacte	ed	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£997.1
16-Dec-16 Redacte	ed	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£381.60
16-Dec-16 Redacte	ed	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£439.04
16-Dec-16 Redacte	ed	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
16-Dec-16 Redacte	ed	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£3,102.12
16-Dec-16 Redacte	ed	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£627.80
16-Dec-16 Redacte	ed	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£504.72
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£580.16
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£700.00
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£750.88
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,981.88
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,756.16
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£443.16
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,195.20
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,975.68
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£3,080.0
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£987.8
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£454.72
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,975.68
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£603.10
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£878.08
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£925.12
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£580.33
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,332.80
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£611.5
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,748.4
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,318.9
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£439.0
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,034.8
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,257.9
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£297.9
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£548.8
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£266.5
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£768.3
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£542.5
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS DIRECT PAYMENTS	£3,575.0

Payment date	Supplier	Service	Description	£ Spend
				(excluding VAT
	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,050.56
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,224.72
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£329.28
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,395.52
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£282.24
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,317.12
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£439.04
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,551.08
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,050.56
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£831.04
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,226.56
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,285.76
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£752.64
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,270.08
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,223.04
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,732.64
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,665.60
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,363.52
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,163.84
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,277.13
16-Dec-16 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£376.32
16-Dec-16 Care Di		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£667.00
16-Dec-16 SC Gala		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£570.80
16-Dec-16 SC Gala		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£259.40
16-Dec-16 SC Gala	•	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£819.40
16-Dec-16 SC Gala		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£801.60
16-Dec-16 SC Gala		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£586.30
16-Dec-16 SC Gala		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£263.80
16-Dec-16 SC Gala		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£286.40
16-Dec-16 SC Gala		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,067.50
16-Dec-16 SC Gala	•	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£620.40
16-Dec-16 SC Gala	-	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£310.20
16-Dec-16 Sevacai	re (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,016.42
			NURSING HOMES - PRIVATE CONTRACTORS	
16-Dec-16 Barches	ster Healthcare Homes Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	£2,042.86
			NURSING HOMES - PRIVATE CONTRACTORS	
16-Dec-16 Barches	ster Healthcare Homes Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	£2,785.7
			NURSING HOMES - PRIVATE CONTRACTORS	
16-Dec-16 Bay Hou	use Nursing Home	OLDER ADULTS NURSING HOMES	PAYMENT	£2,315.64
			NURSING HOMES - PRIVATE CONTRACTORS	
16-Dec-16 Kingsme	ead Care Home Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	£2,950.80
			NURSING HOMES - PRIVATE CONTRACTORS	
16-Dec-16 Nighting	gale House	OLDER ADULTS NURSING HOMES	PAYMENT	£2,858.78

Payment date	Supplier	Service	Description	£ Spend (excluding VAT
01-Dec-16 Adams Bu	ilders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
			RESIDENTIAL PLACEMENTS - PRIVATE	
	Residential Care Home Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£1,656.48
16-Dec-16 Bede Hous		OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£260.0
16-Dec-16 Delos Con		OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£269.1
16-Dec-16 Grace Eyro		OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£588.7
16-Dec-16 Kent Autis	tic Trust	OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£4,806.4
16-Dec-16 Lewisham	Speaking Up	PARTNERSHIP BOARD DEVELOPMENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,345.7
16-Dec-16 Lewisham	Speaking Up	PARTNERSHIP BOARD DEVELOPMENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£10,000.00
16-Dec-16 Office Dep		PEST CONTROL	STATIONERY	£350.6
16-Dec-16 Newsques	, , ,	PLANNING DEVELOPMENT CONTROL	ADVERTISING, PUBLICITY AND MARKETING	£531.30
16-Dec-16 Newsques	st (London) Ltd	PLANNING DEVELOPMENT CONTROL	ADVERTISING, PUBLICITY AND MARKETING	£472.3
		PSHU NO RECOURSE CASES B & B		
16-Dec-16 Taaksvale		PLACEMENTS	RENTS PAYABLE	£1,050.0
16-Dec-16 Office Dep		PUBLIC SERV MANAGEMENT	STATIONERY	£580.5
16-Dec-16 The Highw		PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£450.0
16-Dec-16 The Tutori		PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£658.50
16-Dec-16 Tubbender		PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£4,095.00
16-Dec-16 EDF Energ	gy Customers Plc	RECHARGEABLE WORKS: TRANSPORT	ELECTRICITY	£54,506.20
16-Dec-16 Storm Env	rironment Ltd	REFUSE: DOMESTIC	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£21,224.40
16-Dec-16 Storm Env	vironment Ltd	REFUSE: DOMESTIC	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£16,351.30
16-Dec-16 Redacted		REHOUSING DEVELOPMENT	FACILITIES MANAGEMENT	£900.0
16-Dec-16 Bright Star		RENT IN ADVANCE SCHEME	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,000.00
16-Dec-16 Bright Star	r Properties Ltd	RENT IN ADVANCE SCHEME	FACILITIES MANAGEMENT	£500.0
16-Dec-16 Redacted		RENT IN ADVANCE SCHEME	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,000.00
16-Dec-16 Crofton De	esign Ltd	RESOURCES & REGENERATION-CAPITAL	CONSULTANCY FEES	£6,505.83
16-Dec-16 Crofton De	esign Ltd	RESOURCES & REGENERATION-CAPITAL	CONSULTANCY FEES	£3,236.6
16-Dec-16 Kier Highw	vays Limited	RESOURCES & REGENERATION-CAPITAL	HIGHWAY SERVICES	£291,715.00
16-Dec-16 One To Or	ne Office Solutions Ltd	RESOURCES & REGENERATION-CAPITAL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	-£530.0
16-Dec-16 One To Or	ne Office Solutions Ltd	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,240.0
16-Dec-16 One To Or	ne Office Solutions Ltd	RESOURCES & REGENERATION-CAPITAL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£2,650.00
16-Dec-16 Project Ce	entre	RESOURCES & REGENERATION-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£5,351.00

Lewisham	Lewisham Council expenditure over £250 December 2016				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)	
01-Dec-16	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60	
40.040	W D T O	DECOLIDATE & DECEMEDATION CARITAL	DUIL DING ALTERATIONS AND MATERIALS	05 477 70	
	W R T Consultants Ltd	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£5,477.79	
	Robert Ellis Limited	SCHOOL IMPROVEMENT TEAM	PROFESSIONAL SERVICES - GENERAL	£1,750.00	
	Economic Skips Ltd	SPECIAL DUTY TEAM	WASTE DISPOSAL COSTS	£408.00	
16-Dec-16		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£470.40	
16-Dec-16		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£603.20	
16-Dec-16		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£582.54	
16-Dec-16		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,969.60	
16-Dec-16		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£462.48	
16-Dec-16		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£4,420.36	
16-Dec-16		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£439.04	
16-Dec-16		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,976.00	
16-Dec-16		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,128.56	
16-Dec-16		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£5,393.78	
16-Dec-16		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£337.93	
16-Dec-16		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,200.00	
16-Dec-16		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,426.88	
16-Dec-16		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,452.56	
16-Dec-16		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,314.28	
16-Dec-16		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,308.16	
16-Dec-16		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,331.02	
16-Dec-16		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£745.76	
16-Dec-16		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£947.88	
16-Dec-16		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£840.00	
16-Dec-16		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£6,412.20	
16-Dec-16		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£9,090.24	
16-Dec-16		YA DIRECT PAYMENTS	FAIRER CHARGING INCOME	£315.56	
16-Dec-16		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,881.60	
16-Dec-16		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20	
16-Dec-16		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,132.52	
16-Dec-16		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£329.28	
16-Dec-16		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£411.44	
16-Dec-16		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,206.36	
16-Dec-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£455.44	
16-Dec-16		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£492.40	
16-Dec-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£862.40	
16-Dec-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£721.28	
16-Dec-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,421.00	
16-Dec-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£689.92	
16-Dec-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,700.48	
16-Dec-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£497.94	
16-Dec-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,379.84	
16-Dec-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,119.68	
16-Dec-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£752.64	

Lewisham Counc	cil expenditure over £	250 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16 Adams B	uilders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
16-Dec-16 Redacted	d	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£578.60
16-Dec-16 Redacted	d	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£433.40
16-Dec-16 Redacted	d	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,218.68
16-Dec-16 Redacted	d	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£775.52
16-Dec-16 Redacted	d	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£738.60
16-Dec-16 Redacted	d	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£5,585.29
16-Dec-16 Redacted	d	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£492.40
16-Dec-16 Redacted	d	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,254.60
16-Dec-16 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£5,537.84
16-Dec-16 Redacted	d	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£344.68
16-Dec-16 Redacted	d	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£775.52
16-Dec-16 Redacted	d	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,724.80
16-Dec-16 Redacted	d	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£645.81
16-Dec-16 Redacted	d	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,422.71
16-Dec-16 Redacted	d	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£324.24
16-Dec-16 Redacted	d	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£492.40
16-Dec-16 Redacted	d	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,748.00
16-Dec-16 Redacted	d	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£430.84
16-Dec-16 Redacted	d	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£430.84
16-Dec-16 Redacted	d	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£541.64
16-Dec-16 Redacted	d	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£295.44
16-Dec-16 Redacted	d	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£910.92
16-Dec-16 Redacted	d	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£393.92
16-Dec-16 Redacted	d	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£393.92
16-Dec-16 Redacted	d	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£324.24
16-Dec-16 Redacted	d	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£310.20
16-Dec-16 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,206.40
16-Dec-16 Redacted	d	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£360.36
16-Dec-16 Redacted	d	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,128.96
16-Dec-16 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£370.56
16-Dec-16 Redacted	d	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£282.24
16-Dec-16 Redacted	d	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£336.00
16-Dec-16 Redacted	1	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£517.04
16-Dec-16 Redacted	d	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,552.32
16-Dec-16 Redacted	1	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,881.60
16-Dec-16 Redacted	d	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£541.64
16-Dec-16 Redacted	1	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,625.24
16-Dec-16 Redacted	1	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£878.08
16-Dec-16 Redacted	1	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,132.52
16-Dec-16 Redacted	<u> </u>	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£6,060.00
16-Dec-16 Redacted	1	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£994.08
16-Dec-16 Redacted	1	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,231.00
16-Dec-16 Redacted	d	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£313.60
16-Dec-16 Redacted	1	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£721.28

Lewisham Coun	Lewisham Council expenditure over £250 December 2016				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)	
	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60	
16-Dec-16 Redacte	d	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£447.40	
16-Dec-16 Redacte	d	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,132.52	
16-Dec-16 Redacte	d	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£787.84	
16-Dec-16 Redacte	d	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,316.00	
16-Dec-16 Redacte	d	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£295.44	
16-Dec-16 Redacte	d	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£4,265.12	
16-Dec-16 Redacte	d	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£664.00	
16-Dec-16 Redacte	d	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,287.68	
16-Dec-16 Redacte	d	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£5,393.92	
16-Dec-16 Redacte	d	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£548.80	
16-Dec-16 Redacte	d	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,068.08	
16-Dec-16 Redacte	d	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,296.96	
16-Dec-16 Redacte	d	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£439.04	
16-Dec-16 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£4,556.44	
16-Dec-16 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£770.60	
16-Dec-16 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92	
16-Dec-16 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,083.88	
16-Dec-16 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,000.00	
16-Dec-16 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,836.08	
16-Dec-16 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£492.40	
16-Dec-16 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£873.90	
16-Dec-16 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£350.00	
16-Dec-16 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£602.16	
16-Dec-16 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,254.40	
16-Dec-16 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,414.72	
16-Dec-16 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£602.16	
16-Dec-16 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,063.56	
16-Dec-16 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£738.60	
16-Dec-16 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£8,326.08	
16-Dec-16 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£555.84	
16-Dec-16 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£689.36	
16-Dec-16 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£295.44	
16-Dec-16 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£518.24	
16-Dec-16 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£416.88	
16-Dec-16 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£501.76	
16-Dec-16 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS DIRECT PAYMENTS	£1,255.64	
16-Dec-16 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS DIRECT PAYMENTS	£2,647.92	
16-Dec-16 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS DIRECT PAYMENTS	£8,497.68	
16-Dec-16 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS DIRECT PAYMENTS	£3,587.92	
16-Dec-16 Redacte		YA DIRECT PAYMENTS YA DIRECT PAYMENTS	DIRECT PAYMENTS DIRECT PAYMENTS	£3,883.64	
16-Dec-16 Redacte		YA DIRECT PAYMENTS YA DIRECT PAYMENTS	DIRECT PAYMENTS DIRECT PAYMENTS	£3,003.04 £958.12	
16-Dec-16 Redacte		YA DIRECT PAYMENTS YA DIRECT PAYMENTS	DIRECT PAYMENTS DIRECT PAYMENTS	£482.48	
16-Dec-16 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,177.52	
16-Dec-16 Redacte	u	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£347.40	

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16 Adams B	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
16-Dec-16 Redacte	•	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,214.64
16-Dec-16 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£358.32
16-Dec-16 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£475.00
16-Dec-16 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,832.40
16-Dec-16 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£555.84
16-Dec-16 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£580.16
16-Dec-16 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,151.22
16-Dec-16 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,160.32
16-Dec-16 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£8,312.04
16-Dec-16 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,231.44
16-Dec-16 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£886.32
16-Dec-16 Redacte	d	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£935.56
16-Dec-16 Redacte	d	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£344.68
16-Dec-16 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£376.32
16-Dec-16 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£392.00
16-Dec-16 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,662.08
16-Dec-16 Redacte	d	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£501.76
16-Dec-16 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£750.92
16-Dec-16 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,009.44
16-Dec-16 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£393.92
16-Dec-16 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,003.52
16-Dec-16 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£4,482.40
16-Dec-16 Redacte	d	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,477.20
16-Dec-16 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£467.76
16-Dec-16 Redacte	d	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£509.52
16-Dec-16 Redacte	d	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£293.44
16-Dec-16 Redacte	d	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,296.96
16-Dec-16 Redacte	d	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£4,114.96
16-Dec-16 Redacte	d	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£329.28
16-Dec-16 Redacte	d	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
16-Dec-16 Redacte	d	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,257.92
16-Dec-16 Redacte	d	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£498.24
16-Dec-16 Redacte	d	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£512.48
16-Dec-16 Redacte	d	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,066.24
16-Dec-16 Redacte	d	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£700.00
16-Dec-16 Redacte	d	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£282.24
16-Dec-16 Redacte	d	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,207.36
16-Dec-16 Redacte	d	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£741.12
16-Dec-16 Redacte	d	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£764.28
16-Dec-16 Redacte	d	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,010.56
16-Dec-16 Redacte	d	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£486.36
16-Dec-16 Redacte	d	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£370.56
16-Dec-16 Redacte	d	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,195.20
16-Dec-16 Redacte	d	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£714.00

Lewisham Counc	_ewisham Council expenditure over £250 December 2016				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)	
	uilders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60	
16-Dec-16 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£935.56	
16-Dec-16 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£580.16	
16-Dec-16 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,001.60	
16-Dec-16 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£750.00	
16-Dec-16 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,071.92	
16-Dec-16 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£492.40	
16-Dec-16 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,006.52	
16-Dec-16 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£376.32	
16-Dec-16 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,132.52	
16-Dec-16 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£972.72	
16-Dec-16 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£5,081.72	
16-Dec-16 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,040.04	
16-Dec-16 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£748.00	
16-Dec-16 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,378.72	
16-Dec-16 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£657.54	
16-Dec-16 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,097.60	
16-Dec-16 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£787.84	
16-Dec-16 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£439.20	
16-Dec-16 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£443.16	
16-Dec-16 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,871.12	
16-Dec-16 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£400.00	
16-Dec-16 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£347.40	
16-Dec-16 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£307.76	
16-Dec-16 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£837.08	
16-Dec-16 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£627.20	
16-Dec-16 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,994.20	
16-Dec-16 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,215.68	
16-Dec-16 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£615.48	
16-Dec-16 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,526.44	
16-Dec-16 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£564.48	
16-Dec-16 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£762.50	
16-Dec-16 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£640.12	
16-Dec-16 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,261.44	
16-Dec-16 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,597.40	
16-Dec-16 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£957.72	
16-Dec-16 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£270.84	
16-Dec-16 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,427.96	
16-Dec-16 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,058.64	
16-Dec-16 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£295.44	
16-Dec-16 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,117.32	
16-Dec-16 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£420.52	
16-Dec-16 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£935.56	
16-Dec-16 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£861.72	
16-Dec-16 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£250.88	

Lewisham	Council expenditure over £25	0 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
16-Dec-16	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£374.40
			NURSING HOMES - PRIVATE CONTRACTORS	
	Victoria Care Centre	YA NURSING HOMES	PAYMENT	£4,687.50
16-Dec-16		YOUTH OFFENDING SERVICE	PROFESSIONAL SERVICES - GENERAL	£2,450.00
	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,643.00
	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£3,226.00
	James Building Contractors Ltd Carepoint Services Ltd	AWD EQUIP & ADAPT (PRE JUNE 02) AWLD HOME CARE	BUILDING ALTERATIONS AND MATERIALS HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,674.00 £447.84
	Carepoint Services Ltd Carepoint Services Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	
19-Dec-16	Carepoint Services Ltd	AVVLD HOWE CARE	RESIDENTIAL PLACEMENTS - PRIVATE	£1,960.40
19-Dec-16	Aitch Care Homes (London) Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£11,266.89
19-Dec-10	Alich Care Homes (London) Eld	AWED RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	211,200.09
19-Dec-16	Aitch Care Homes (London) Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£2,904.90
10 200 10	7 Horr Gard From Go (Editacity Eta	/// LOIDENTINE	RESIDENTIAL PLACEMENTS - PRIVATE	22,001.00
19-Dec-16	Conifers Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£6,200.00
.0 2 00 .0	<u> </u>		RESIDENTIAL PLACEMENTS - PRIVATE	20,200.00
19-Dec-16	Conifers Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£6,000.00
			RESIDENTIAL PLACEMENTS - PRIVATE	,
19-Dec-16	Elizabeth Fitzroy Support	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£3,259.92
			RESIDENTIAL PLACEMENTS - PRIVATE	
19-Dec-16	RNID trading as Action on Hearing Loss	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£7,145.72
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
19-Dec-16	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING		£3,419.92
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
19-Dec-16	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING		£2,031.84
_			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
19-Dec-16	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING		£14,022.96
	TI 0.0		SUPPORTED OTHER ACCOMMODATION - PRIVATE	242 227 22
19-Dec-16	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£12,337.20
40 Dag 40	Thurs Co Composit	AVAIL D. CLUDDODTED, INDEDENDENT L. IVINIC	SUPPORTED OTHER ACCOMMODATION - PRIVATE	040 770 40
19-Dec-16	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£18,773.40
10 Dec 16	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£15,532.96
19-Dec-16	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	£10,002.90
19-Dec-16	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING		£15,791.52
19-060-10	тпее оз оцрроп	AWED SOLT CITTED INDEL ENDERT EIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	210,791.02
19-Dec-16	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING		£22,236.36
.5 255 10	oo oo ooppoit	S GGT : GTT ED INDER ENDERT EIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	222,200.00
19-Dec-16	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING		£13,349.68
2 = 30 .0	F	22 2 22 2 2 2 2	SUPPORTED OTHER ACCOMMODATION - PRIVATE	2.2,2.330
19-Dec-16	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING		£16,486.60
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	,
19-Dec-16	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING		£16,769.36

	Council expenditure over £2			£ Spend
Payment date	Supplier	Service	Description	(excluding VAT
01-Dec-16	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
19-Dec-16	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£9,144.08
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
19-Dec-16	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£480.00
40.5	TI 0.0	AVAILE OURDORTED INDERENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	040.040.04
19-Dec-16	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£19,016.08
40 Dag 40	Three Co Comment	AVAIL D. CLIDDODTED INDEDENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	646 000 66
	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£16,303.68
	DAC Beachcroft Claims Ltd	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£482.99
	Housing 21	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£336.00
19-Dec-16	Redacted	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£780.00
19-Dec-16	Dodastod	BALANCE SHEET - CUSTOMER SERVICES	LEASEHOLDED SEDVICE CHARGE DERTOR	C4 040 20
	South East London Chamber of	BUS & ENT:BUSINESS ADVISORY SERVICE	LEASEHOLDER SERVICE CHARGE DEBTOR	£1,910.39
19-Dec-16		& LEGI		CE 000 00
	Office Depot UK Ltd	BUSINESS SUPPORT SERVICES	MEMBERSHIP AND SUBSCRIPTIONS STATIONERY	£5,000.00 £726.11
	Talon Direct Ltd	BUSINESS SUPPORT SERVICES	CATERING AND VENDING SUPPLIES	£338.00
	The Knowledge Academy Limited	BUSINESS SUPPORT SERVICES	STAFF DEVELOPMENT AND TRAINING	£739.00
	Pulse Healthcare Ltd	CAMHS PROGRAMME	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,028.20
19-Dec-10	ruise Healthcare Liu	CAPITA REVENUES AND BENEFITS	PRIVATE CONTRACTORS PATIMENT - OTHER	£1,020.20
10-Doc-16	Capita Business Services Ltd	ONGOING COSTS	ICT SOFTWARE	£20,451.33
19-Dec-10	Capita Business Services Liu	CAPITA REVENUES AND BENEFITS	ICT SOLTWARE	220,431.30
19-Dec-16	Capita Business Services Ltd	ONGOING COSTS	ICT SOFTWARE	£14,265.35
19-Dec-10	Capita Business Cervices Ltd	CAPITA REVENUES AND BENEFITS	IOT SOLTWARE	214,200.00
19-Dec-16	Capita Business Services Ltd	ONGOING COSTS	ICT SOFTWARE	£20,451.33
13 DCC 10	Capita Business Cervices Eta	CAPITA REVENUES AND BENEFITS	IOT GOT TWARE	220,401.00
19-Dec-16	Capita Business Services Ltd	ONGOING COSTS	ICT SOFTWARE	£14,265.35
10 000 10	Capita Basilless Cervices Eta	CAPITA REVENUES AND BENEFITS	IOT GOT TWARE	214,200.00
19-Dec-16	Capita Business Services Ltd	ONGOING COSTS	ICT SOFTWARE	£14,265.35
10 200 10	Capita Baoineos Convices Eta	CAPITA REVENUES AND BENEFITS	IOT GOT TWARE	211,200.00
19-Dec-16	Capita Business Services Ltd	ONGOING COSTS	ICT SOFTWARE	£20,451.33
10 000 10	Capita Business Corvides Ltd	CEDAR COURT: HSG 21 DAY CENTRE	IOT GOT TWARE	220,401.00
19-Dec-16	TTT Catering Ltd	PROV.	CATERING SERVICES	£2,490.00
	Foreshaw Building Services Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£730.80
	Lengard Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£3,228.5
	Southwark Diocesan Board of	01112511211 0 100110 1 201 22 0711 11712		20,22010
19-Dec-16		CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£15,000.0
		CINNAMON COURT: HSG 21 DAY CENTRE	2 22.2 2222	=:0,00010
19-Dec-16	TTT Catering Ltd	PROV.	CATERING SERVICES	£1,306.0
	Hinkcroft Transport Ltd	CIVIC AMENITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£10,937.0
	Thames Water Utilities Ltd	COMMUNITY PARKS & OPEN SPACES	WATER AND SEWERAGE	£459.6
	Dependability Ltd	CONCESSIONARY FARES: DISABLED	DIRECT TRANSPORT	£3,000.0
	Calor Gas Ltd	CORPORATE ESTATE	GAS	£1,003.0
19-Dec-16		CORPORATE ESTATE	RENTS PAYABLE	£739.2

Lewisham Cour	ncil expenditure over £2	250 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16 Adams	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
19-Dec-16 OCS G	roup UK Ltd	CRIME REDUCTION-CCTV SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£26,866.70
			PURCHASE - EQUIPMENT, FURNITURE AND	
19-Dec-16 Ogier E	lectronics Ltd	CRIME REDUCTION-CCTV SERVICE	MATERIALS	£1,185.00
19-Dec-16 Access	ible Solutions Limited	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£6,365.00
19-Dec-16 Dolphin	Lifts	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£2,115.00
19-Dec-16 Evolve	AMS Uk Ltd	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£6,715.00
19-Dec-16 Freewa	y Lift Services Ltd	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£12,428.00
19-Dec-16 Freewa	y Lift Services Ltd	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£1,990.00
19-Dec-16 Freewa	y Lift Services Ltd	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£7,130.00
19-Dec-16 Greenv	vich Construction	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£4,515.00
19-Dec-16 Higher	Elevation Ltd	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£4,955.00
19-Dec-16 Higher	Elevation Ltd	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£5,040.00
19-Dec-16 Higher	Elevation Ltd	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£3,850.00
19-Dec-16 Higher	Elevation Ltd	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£350.00
19-Dec-16 MJ Edv	vards & Son Ltd	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£1,995.00
19-Dec-16 MJ Edv	vards & Son Ltd	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£9,414.00
19-Dec-16 MJ Edv	vards & Son Ltd	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£5,933.00
19-Dec-16 Plumbte	ech Limited	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£1,500.00
19-Dec-16 Sitex O	rbis Ltd	CUSTOMER-CAPITAL	R & M MAJOR WORKS	£8,064.00
19-Dec-16 Strutt &	Parker LLP	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£750.00
19-Dec-16 Swiftcu	re Limited	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£7,145.00
19-Dec-16 London	Community Home Care Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£258.40
19-Dec-16 London	Community Home Care Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£1,087.70
	Community Home Care Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£460.30
19-Dec-16 London	Community Home Care Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£371.60
19-Dec-16 London	Community Home Care Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£258.40
	Community Home Care Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£393.85
	Community Home Care Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£258.40
19-Dec-16 London	Community Home Care Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£331.10
	Community Home Care Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£352.00
	Community Home Care Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£258.40
	ne Care Services Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£1,075.68
'		CWCN: SPECIAL EDUCATIONAL NEEDS		,
19-Dec-16 Gail De	uce Consultancy	TEAM	PROFESSIONAL SERVICES - GENERAL	£465.40
	•	CWCN: SPECIAL EDUCATIONAL NEEDS		
19-Dec-16 Protoco	ol Education Ltd	TEAM	PROFESSIONAL SERVICES - GENERAL	£975.00
		CWCN: SPECIAL EDUCATIONAL NEEDS		
19-Dec-16 Protoco	ol Education Ltd	TEAM	PROFESSIONAL SERVICES - GENERAL	£836.40
		CWCN: SPECIAL EDUCATIONAL NEEDS		
19-Dec-16 Protoco	ol Education Ltd	TEAM	PROFESSIONAL SERVICES - GENERAL	£898.22
		CWCN: SPECIAL EDUCATIONAL NEEDS		
19-Dec-16 Protoco	ol Education Ltd	TEAM	PROFESSIONAL SERVICES - GENERAL	£975.00
		CWCN: SPECIAL EDUCATIONAL NEEDS		
19-Dec-16 Protoco	ol Education Ltd	TEAM	PROFESSIONAL SERVICES - GENERAL	£1,045.50

	ouncil expenditure over £		Description	£ Spend
Payment date	Supplier	Service	Description	(excluding VAT)
01-Dec-16 Adar	ms Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
		EARLY INTERVENTION SERVICE		
19-Dec-16 Serv	relec Synergy	MANAGEMENT	ICT MAINTENANCE AND SUPPORT	£19,688.00
19-Dec-16 Reda	arted	EYSDEV: EARLY YEARS DEVELOPMENT	PROFESSIONAL SERVICES - GENERAL	£3,600.00
	Social Work Company	FAMILY SUPPORT SERVICES	TRANSLATORS AND INTERPRETERS	£2,456.00
	Social Work Company	FAMILY SUPPORT SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER	£91,944.00
	Social Work Company	FAMILY SUPPORT SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER	£91,944.00
	nolds Porter Chamberlain	FEASIBILTY WORKS	PROFESSIONAL SERVICES - GENERAL	£18,165.75
19-Dec-16 Allar		FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£471.30
19-Dec-16 Allar		FLEET & VEHICLE MAINT: FLEET	VEHICLE HIRE	£495.00
19-Dec-16 Allar		FLEET & VEHICLE MAINT: FLEET	VEHICLE HIRE	£495.00
19-Dec-16 Allar		FLEET & VEHICLE MAINT: FLEET	VEHICLE HIRE	£495.00
19-Dec-16 Allar		FLEET & VEHICLE MAINT: FLEET	VEHICLE HIRE	£495.00
19-Dec-16 Allar		FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£495.00
19-Dec-16 Allar		FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£495.00
19-Dec-16 Allar		FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£495.00
		FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	
19-Dec-16 Allar				£495.00
19-Dec-16 Allar		FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£495.00
19-Dec-16 Allar		FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£495.00
19-Dec-16 Allar		FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£495.00
19-Dec-16 Allar		FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£495.00
19-Dec-16 Allar		FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£495.00
19-Dec-16 Allar		FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£660.00
19-Dec-16 Allar		FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£660.00
19-Dec-16 Allar		FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,285.50
19-Dec-16 Allar		FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,285.50
19-Dec-16 Allar	n White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,285.50
19-Dec-16 Allar	n White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£660.00
19-Dec-16 Allar	n White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£990.00
19-Dec-16 Allar	n White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£990.00
19-Dec-16 Allar	n White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£495.00
19-Dec-16 Allar	White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£664.20
19-Dec-16 Allar	n White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,148.40
19-Dec-16 Allar	n White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£660.00
19-Dec-16 Allar	n White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£660.00
19-Dec-16 Allar		FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£660.00
19-Dec-16 Allar		FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£660.00
19-Dec-16 Allar		FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£990.00
19-Dec-16 Allar		FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£495.00
19-Dec-16 Allar		FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£990.00
19-Dec-16 Allar		FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£495.00
19-Dec-16 Allar		FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£495.00
19-Dec-16 Allar		FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£990.00
19-Dec-16 Allar		FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£495.00

Lewisham Cour	ncil expenditure over £2	250 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
19-Dec-16 Allan W	hite Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£495.00
19-Dec-16 Allan W		FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£495.00
19-Dec-16 Allan W	hite Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,072.50
19-Dec-16 Allan W	hite Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£535.50
19-Dec-16 Allan W	hite Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£990.00
19-Dec-16 Allan W	hite Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£495.00
19-Dec-16 Allan W	hite Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£600.00
19-Dec-16 Allan W	hite Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£660.00
19-Dec-16 Allan W	hite Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£660.00
19-Dec-16 Allan W	hite Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£660.00
19-Dec-16 Allan W	hite Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£660.00
19-Dec-16 Allan W	hite Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£660.00
19-Dec-16 Allan W	hite Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£660.00
19-Dec-16 Allan W	hite Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£660.00
19-Dec-16 Allan W	hite Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£363.00
19-Dec-16 Allan W		FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£330.00
19-Dec-16 Allan W	hite Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£418.00
19-Dec-16 Bishop		FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£1,088.22
19-Dec-16 Bishop		FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£260.90
19-Dec-16 Bishop		FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£341.55
19-Dec-16 Bishop		FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£358.40
19-Dec-16 Bishop		FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£342.51
19-Dec-16 Bishop		FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£333.00
19-Dec-16 Cambrid		FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£756.50
19-Dec-16 Cambrid		FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£5,813.08
To Boo To Gambin	ago motor repaire	TEET & VEHICLE WANTED	PURCHASE - EQUIPMENT, FURNITURE AND	20,010.00
19-Dec-16 EDS		FLEET & VEHICLE MAINT:FLEET	MATERIALS	£865.68
19-Dec-16 Geesink	Norba Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£260.65
19-Dec-16 HE Mur	ncipal	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£1,393.71
19-Dec-16 HTC	-	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£843.31
19-Dec-16 HTC		FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£420.68
19-Dec-16 HTC		FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£1,071.73
19-Dec-16 London	Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.00
19-Dec-16 London		FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.00
19-Dec-16 London	Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.00
	ission Business Services	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£1,305.00
			PURCHASE - EQUIPMENT, FURNITURE AND	,
19-Dec-16 HTC		FLEET STOCK PURCHASES CONTROL	MATERIALS	£520.00
			PURCHASE - EQUIPMENT, FURNITURE AND	
19-Dec-16 HTC		FLEET STOCK PURCHASES CONTROL	MATERIALS	-£520.00
	e Managed Services Ltd	GROUNDS MAINT: CLIENTING	GROUNDS MAINTENANCE	£195,089.53
		HOME IMPROVEMENT GRANTS & STAYING		2100,000.00
19-Dec-16 Northga	te Public Services (UK) Ltd	PUT SCHEME	ICT MAINTENANCE AND SUPPORT	£1,342.98
19-Dec-16 Logicali	` ,	ICT DATA CENTRE CONTRACT	ICT HARDWARE	£34,219.51

Lewisham Council expenditure over £250 December 2016				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
19-Dec-16	Advocacy for All	IMCA SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,428.01
		LCN CHILD/PARENT/CARER CYCLE		
19-Dec-16	Balanceability Ltd	TRAINING	PRIVATE CONTRACTORS PAYMENT - OTHER	£400.00
		LCN CHILD/PARENT/CARER CYCLE		
	Cycle Confident Ltd	TRAINING	PRIVATE CONTRACTORS PAYMENT - OTHER	£11,967.62
	Lee Valley Regional Park Authority	LEVIES (LPFA,EA, LVP)	LEVIES PAID	£18,697.04
	Anglia Sign Casting Company	LEWISHAM CREMATORIUM	FACILITIES MANAGEMENT	£340.67
19-Dec-16		LEWISHAM CREMATORIUM	PROFESSIONAL SERVICES - GENERAL	£320.00
19-Dec-16	Redacted	LEWISHAM CREMATORIUM	PROFESSIONAL SERVICES - GENERAL	£320.00
			PURCHASE - EQUIPMENT, FURNITURE AND	
	The Royal Borough of Greenwich	LEWISHAM CREMATORIUM	MATERIALS	£4,370.00
	Glazer Delmar Solicitors	LEWISHAM HOMES R & M CLIENT	FACILITIES MANAGEMENT	£3,900.00
	Hinkcroft Transport Ltd	LEWISHAM HOMES R & M CLIENT	CYCLICAL/PLANNED MAINTENANCE - BUILDING	£3,635.84
	Hinkcroft Transport Ltd	LEWISHAM HOMES R & M CLIENT	CYCLICAL/PLANNED MAINTENANCE - BUILDING	£21,500.24
	Lathams Recycling Centre Ltd	LEWISHAM HOMES R & M CLIENT	CYCLICAL/PLANNED MAINTENANCE - BUILDING	£5,325.80
	Openview Security Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£1,929.80
	Baily & Garner	LEWISHAM HOMES-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£13,065.00
	Baily & Garner	LEWISHAM HOMES-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£3,798.38
	Baily & Garner	LEWISHAM HOMES-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£2,457.00
	Evans & Shea Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£229,421.35
19-Dec-16		LEWISHAM HOMES-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£570.00
19-Dec-16		LT: THEATRE MANAGEMENT	EVENTS	£750.00
	Sound Choice Hire Ltd	LT: THEATRE MANAGEMENT	EVENTS OF AND CHERODE	£250.00
	Ticketsolve Ltd	LT: THEATRE MANAGEMENT	ICT MAINTENANCE AND SUPPORT	£566.66
	Ticketsolve Ltd	LT: THEATRE MANAGEMENT	ICT MAINTENANCE AND SUPPORT	£538.71
	Care Outlook Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£807.04
	Care Outlook Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£744.96 £558.72
	Care Outlook Ltd	MH TEAM HOME CARE		
19-Dec-16	Care Outlook Ltd	MH TEAM HOME CARE N'HOOD WARD FUNDING FROM MAYOR'S	PRIVATE CONTRACTORS PAYMENT - OTHER	£465.60
10 Dog 16	Elyadan Farma	FUND (LOCAL ASEEMBLIES)	CROLINDS MAINTENANCE	£1 022 70
19-Dec-16	Elveden Farms	NO RECOURSE TO PUBLIC FUNDS	GROUNDS MAINTENANCE	£1,922.70
10 Dog 16	A&M Accommodation Services Ltd	(NRTPF)	DENITO DAVADI E	26 940 00
19-Dec-16	A&W Accommodation Services Ltd	NO RECOURSE TO PUBLIC FUNDS	RENTS PAYABLE	£6,840.00
10 Dog 16	Eden Estates (South East) Ltd	(NRTPF)	DENITO DAVADI E	59 010 00
19-Dec-16	Eden Estates (South East) Lid	NO RECOURSE TO PUBLIC FUNDS	RENTS PAYABLE	£8,010.00
10 Dec 16	Grove Hotel Ltd	(NRTPF)	DENTS DAVADIE	CO 250 00
19-060-10	GIOVE HOLEI LIU	NO RECOURSE TO PUBLIC FUNDS	RENTS PAYABLE	£8,250.00
10-Doc 16	Jubilee Guest House	(NRTPF)	RENTS PAYABLE	£2,100.00
19-060-10	Judilee Greet House	NO RECOURSE TO PUBLIC FUNDS	INCINIO FATABLE	٤٤,١٥٥.00
10-Doc 16	Lorna's Rental	(NRTPF)	RENTS PAYABLE	25 550 00
19-060-10	LUITIA S REITIAI	NO RECOURSE TO PUBLIC FUNDS	REINIS FATABLE	£5,550.00
	Meadowcroft Lodge Hotel	(NRTPF)	RENTS PAYABLE	£5,850.00

Lewisham Cou	ıncil expenditure over £2	50 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16 Adam	s Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
		NO RECOURSE TO PUBLIC FUNDS		
19-Dec-16 Temp		(NRTPF)	RENTS PAYABLE	£6,300.00
19-Dec-16 Reda		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	-£470.40
19-Dec-16 Carep		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,153.25
19-Dec-16 Carep		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£986.83
19-Dec-16 Carep		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,061.23
19-Dec-16 Carep		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£593.74
19-Dec-16 Carep		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£377.25
19-Dec-16 Carep		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,189.77
19-Dec-16 Carep		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£485.04
19-Dec-16 Carep		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£348.68
19-Dec-16 Carep		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,060.71
19-Dec-16 Carep		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,189.77
19-Dec-16 SC G		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£725.26
19-Dec-16 SC G		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£259.40
19-Dec-16 SC Ga 19-Dec-16 SC Ga		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£285.80
19-Dec-16 SC G		OLDER ADULTS HOME CARE OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£266.30 £479.80
19-Dec-16 SC G	-	OLDER ADULTS HOME CARE OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£479.80 £422.10
19-Dec-16 SC G		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£725.26
19-Dec-16 SC G	-	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£259.40
19-Dec-16 SC G		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£285.80
19-Dec-16 Carep		OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£499.56
15 Dec 16 Galep	Joint Gervices Ltd	OLDER ADOLTO MITTIONIE OAKE	NURSING HOMES - PRIVATE CONTRACTORS	2433.30
19-Dec-16 BUPA	Care Homes	OLDER ADULTS NURSING HOMES	PAYMENT	£1,891.00
13 DCC 10 DOI 7	Coare Florites	CEDER ADDETO NORGINO HOMEO	NURSING HOMES - PRIVATE CONTRACTORS	21,001.00
19-Dec-16 BUPA	Care Homes	OLDER ADULTS NURSING HOMES	PAYMENT	£2,499.00
10 200 10 2017	Court Homes	CEDER ABOUT OF HOROTO HOMES	NURSING HOMES - PRIVATE CONTRACTORS	22, 100.00
19-Dec-16 Castle	ebar Private Nursing Home	OLDER ADULTS NURSING HOMES	PAYMENT	£85,290.52
10 200 10 000110	sour r mate raneing riome		NURSING HOMES - PRIVATE CONTRACTORS	200,200.02
19-Dec-16 Lorve	n Housina Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	-£439.43
10 200 10 20110	g =		NURSING HOMES - PRIVATE CONTRACTORS	
19-Dec-16 Lorve	n Housing Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	£3,400.00
	J		NURSING HOMES - PRIVATE CONTRACTORS	,
19-Dec-16 Park /	Avenue Healthcare	OLDER ADULTS NURSING HOMES	PAYMENT	£15,487.00
			NURSING HOMES - PRIVATE CONTRACTORS	,
19-Dec-16 Pearti	ree Care Centre	OLDER ADULTS NURSING HOMES	PAYMENT	£105,499.86
	move Homes Ltd t/a Hazelwwod		NURSING HOMES - PRIVATE CONTRACTORS	·
19-Dec-16 Nursir	ng Home	OLDER ADULTS NURSING HOMES	PAYMENT	£5,161.74
			RESIDENTIAL PLACEMENTS - PRIVATE	
19-Dec-16 Ancho	or Trust	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,392.11
			RESIDENTIAL PLACEMENTS - PRIVATE	
19-Dec-16 Ancho	or Trust	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,471.85

Lewisham Council expenditure over £250 December 2016				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
			RESIDENTIAL PLACEMENTS - PRIVATE	
19-Dec-16	Anchor Trust	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£3,214.29
40.5			RESIDENTIAL PLACEMENTS - PRIVATE	00.004.40
19-Dec-16	Anchor Trust	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£3,321.43
10 Dog 16	Control & Cooil Housing Trust	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	C4 207 44
19-Dec-16	Central & Cecil Housing Trust	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE	£4,207.14
19-Dec-16	Colin Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£3,588.04
19-Dec-10	Colli Liu	OLDER ADOLTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	25,500.04
19-Dec-16	Redacted	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£1,680.00
10 000 10	reducted	OEDER (NOOETO REGIDEITTIKE	RESIDENTIAL PLACEMENTS - PRIVATE	21,000.00
19-Dec-16	St Anne's Court Care Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£3,011.34
	Newsquest (London) Ltd	PLANNING DEVELOPMENT CONTROL	ADVERTISING, PUBLICITY AND MARKETING	£708.48
	Steer Davies Gleave	PLANNING DEVELOPMENT CONTROL	CONSULTANCY FEES	£487.50
	Catford Regeneration Partnership Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,600.00
	JC Decaux UK Ltd	PUBLIC CONVENIENCES	CLEANING SERVICES	£36,914.50
19-Dec-16	Bexleyheath Academy	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£490.00
	St George's Church of England			
19-Dec-16	Foundation School	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£600.00
19-Dec-16	Foreshaw Building Services Ltd	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£385.00
19-Dec-16	Project Centre	RESOURCES & REGENERATION-CAPITAL	CONSULTANCY FEES	£8,821.00
19-Dec-16	3J School Improvement Specialists Ltd	SCHOOL IMPROVEMENT TEAM	PROFESSIONAL SERVICES - GENERAL	£6,550.00
19-Dec-16	SeeAbility	SERVICES FOR VISUALLY IMPAIRED	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	£370.40
	Teachers Pensions Scheme	ST AUGUSTINES	SCHOOL BANK ACCOUNTS	£279.69
19-Dec-16	Nordic Pioneer Ltd	STREET CLEANSING: GRAFFITI	CLEANING MATERIALS	£499.00
19-Dec-16	Parsons Brinckerhoff Limited	SUSTAINABLE ENERGY PROJECTS	CONSULTANCY FEES	£17,996.00
19-Dec-16		TFL ROAD SAFETY YOUTH ETP	PRIVATE CONTRACTORS PAYMENT - OTHER	£850.00
	Westcotec Ltd	TFL SCHOOL TRAVEL PLAN	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,250.00
	Daisy Communications Ltd	VOICE TECHNOLOGY	MOBILE PHONE COSTS	£1,109.15
	Daisy Communications Ltd	VOICE TECHNOLOGY	MOBILE PHONE COSTS	£1,104.74
	Daisy Communications Ltd	VOICE TECHNOLOGY	MOBILE PHONE COSTS	£676.26
	Daisy Communications Ltd	VOICE TECHNOLOGY	MOBILE PHONE COSTS	£1,052.08
19-Dec-16		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£7,212.80
	Carepoint Services Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,159.23
	SC Galaxy Care	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£798.87
	SC Galaxy Care	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£678.85
19-Dec-16	SC Galaxy Care	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE	£798.87
19-Dec-16	Colin Ltd	YA RESIDENTIAL	CONTRACTORS PAYMENT	£3,920.00

Lewisham (Council expenditure over £	250 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16 A	dams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
			RESIDENTIAL PLACEMENTS - PRIVATE	
19-Dec-16 C		YA RESIDENTIAL	CONTRACTORS PAYMENT	£4,276.00
19-Dec-16 V	okes Taxis	YOUTH OFFENDING SERVICE	TRANSPORT COSTS - STAFF	£271.80
		A D O D T I O A A A A A A A A A A A A A A A A A A	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	2000 4
20-Dec-16 R	edacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£298.13
20 Dec 40 D	- d- at- d	ADODTION & KINCHID DI ACEMENTO	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	04 227 20
20-Dec-16 R	edacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	£1,327.28
20-Dec-16 R	adacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£319.05
20-Dec-10 K	edacted	ADOFTION & KINSTIF F LACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	2319.00
20-Dec-16 R	edacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£1,300.50
20 000 10 10	cuacicu	ADDI TION & KINGHII I EAGEMENTO	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	21,000.00
20-Dec-16 R	edacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£308.50
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	2000.0
20-Dec-16 R	edacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£400.20
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
20-Dec-16 R	edacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£300.67
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
20-Dec-16 R	edacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£304.20
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
20-Dec-16 R	edacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£300.67
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
20-Dec-16 R	edacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£300.67
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
20-Dec-16 R	edacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£308.50
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
20-Dec-16 R	edacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£334.80
		A D O D T I O A A A A A A A A A A A A A A A A A A	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	0044.04
20-Dec-16 R	edacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£341.80
00 Day 40 D		A DODTION & KINGLIID DI ACEMENTO	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	00.44.04
20-Dec-16 R	edacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	£341.80
20-Dec-16 R	adaatad	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£341.80
20-Dec-10 K	edacied	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	2341.00
20-Dec-16 R	edacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£300.67
20-D60-10 N	σαασισα	ADDI HON & KINGHIE F LAGLIVILINI 3	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	2,300.0
20-Dec-16 R	edacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£311.20
20-Dec-16 R		ADULT SERVICES BUSINESS SUPPORT	LEGAL FEES	£13,358.33
		ALL: HEADQUARTERS & CENTRALLY HELD		2.0,000.00
20-Dec-16 A	ssessments Services Ltd	BUDGET	PROFESSIONAL SERVICES - GENERAL	£2,580.00
20-Dec-16 E	uro Hotels Ltd	AREA 3 SOUTH - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,325.00
20-Dec-16 E	uro Hotels Ltd	AREA 3 SOUTH - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,250.00

Lewisham Counc	cil expenditure over £	2250 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
20-Dec-16 Aurora O	•	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£624.00
20-Dec-16 Burgess		AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£280.80
20-Dec-16 Lewishar		AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£462.00
20-Dec-16 Lewishar		AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£647.40
20-Dec-16 Lewishar	n Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£463.00
20-Dec-16 Lewishar	n Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£466.00
20-Dec-16 Plus		AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£285.60
20-Dec-16 Plus		AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£1,142.40
20-Dec-16 Plus		AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£428.40
20-Dec-16 Plus		AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£587.52
20-Dec-16 Plus		AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£1,358.64
20-Dec-16 Plus		AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£725.42
20-Dec-16 Plus		AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£881.25
20-Dec-16 Medstar		AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,322.28
20-Dec-16 Medstar	Dom SVS Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,413.71
			RESIDENTIAL PLACEMENTS - PRIVATE	
20-Dec-16 Aitch Car	re Homes (London) Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£6,326.27
			RESIDENTIAL PLACEMENTS - PRIVATE	
20-Dec-16 Aitch Car	re Homes (London) Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£6,983.36
			RESIDENTIAL PLACEMENTS - PRIVATE	
20-Dec-16 Aitch Car	re Homes (London) Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£6,553.29
			RESIDENTIAL PLACEMENTS - PRIVATE	
20-Dec-16 Aitch Car	re Homes (London) Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£2,616.61
			RESIDENTIAL PLACEMENTS - PRIVATE	
20-Dec-16 Aitch Car	re Homes (London) Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£1,689.68
			RESIDENTIAL PLACEMENTS - PRIVATE	
20-Dec-16 Aitch Car	re Homes (London) Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£2,147.03
			RESIDENTIAL PLACEMENTS - PRIVATE	
20-Dec-16 Aitch Car	re Homes (London) Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£1,630.99
			RESIDENTIAL PLACEMENTS - PRIVATE	
20-Dec-16 Aurora O	ptions	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£4,202.80
			RESIDENTIAL PLACEMENTS - PRIVATE	
20-Dec-16 Aurora O	ptions	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£3,665.26
			RESIDENTIAL PLACEMENTS - PRIVATE	
20-Dec-16 Aurora O	ptions	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£3,958.88
			RESIDENTIAL PLACEMENTS - PRIVATE	
20-Dec-16 Aurora C	ptions	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£4,970.63
			RESIDENTIAL PLACEMENTS - PRIVATE	
20-Dec-16 Aurora C	ptions	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£3,526.56
			RESIDENTIAL PLACEMENTS - PRIVATE	
20-Dec-16 Aurora C	ptions	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£4,853.27
			RESIDENTIAL PLACEMENTS - PRIVATE	
20-Dec-16 Aurora C	ptions	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£4,875.86

Lewisham Cou	ıncil expenditure over £	2250 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16 Adams	s Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
			RESIDENTIAL PLACEMENTS - PRIVATE	
20-Dec-16 Souths	side Partnership	AWLD RESPITE CARE	CONTRACTORS PAYMENT	£295.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
20-Dec-16 Souths	side Partnership	AWLD RESPITE CARE	CONTRACTORS PAYMENT	£590.00
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
20-Dec-16 Aurora	a Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£1,978.11
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
20-Dec-16 Aurora	a Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£1,658.23
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
20-Dec-16 Aurora	a Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£1,978.11
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
20-Dec-16 Aurora	a Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£1,978.11
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
20-Dec-16 Aurora	a Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,332.77
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
20-Dec-16 Aurora	a Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£1,651.95
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
20-Dec-16 Aurora	a Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,455.48
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
20-Dec-16 Aurora	a Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£4,111.79
	•		SUPPORTED OTHER ACCOMMODATION - PRIVATE	
20-Dec-16 Aurora	a Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,213.68
	•		SUPPORTED OTHER ACCOMMODATION - PRIVATE	
20-Dec-16 Aurora	a Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,242.69
	'		SUPPORTED OTHER ACCOMMODATION - PRIVATE	,
20-Dec-16 Aurora	a Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,278.69
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	,
20-Dec-16 Aurora	a Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£2,252.64
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	,
20-Dec-16 Aurora	a Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,209.43
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	20,200110
20-Dec-16 Aurora	a Options	AWLD SUPPORTED INDEPENDENT LIVING		£2,754.57
20 200 10 7 10.1010	Ср. 10-11-0		SUPPORTED OTHER ACCOMMODATION - PRIVATE	22,7 0 .1101
20-Dec-16 Aurora	a Options	AWLD SUPPORTED INDEPENDENT LIVING		£3,316.91
20 200 10 7 (0.010	у орионе	ANTED COLL ONLESS INSEL ENSELVE ELVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	20,010101
20-Dec-16 Aurora	a Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,265.89
20 200 10 / (01010	2 0 0 110	ACTES COLL CIVILD INDEL ENDERT EIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	20,200.00
20-Dec-16 Aurora	a Options	AWLD SUPPORTED INDEPENDENT LIVING		£3,776.33
20 D00 10 Autora	2 0 0 110	ATTENDED TO THE PROPERTY CONTROL	SUPPORTED OTHER ACCOMMODATION - PRIVATE	20,110.00
20-Dec-16 Aurora	a Ontions	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,699.54
20-Dec-10 Autora	ο Οριίοπο	AWED SOLI ORTED INDEFENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	20,099.04
20-Dec-16 Aurora	Ontions	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£5,149.54
20-Dec-10 Au1018	а Орионъ	AVVLD SUFFORTED INDEPENDENT LIVING		20,149.54
20 Dog 16 Aurer	Ontions	AWI D SUDDODTED INDEDENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	CE 407 FO
20-Dec-16 Aurora	a Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS FATWENT	£5,137.50

Lewisham	Council expenditure over £2	50 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
20-Dec-16	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£2,805.85
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
20-Dec-16	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,254.91
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
20-Dec-16	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,134.01
00 D 40	A	AVAIL D. OLIDDODTED INIDEDENIDENIT LIVINIO	SUPPORTED OTHER ACCOMMODATION - PRIVATE	00.000.04
20-Dec-16	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,600.34
00 D 40	A On tine .	AVAIL DICLIDDODTED INDEDENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	05 504 40
20-Dec-16	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£5,521.10
00 D 40	A On tine .	AVAIL DICLIDDODTED INDEDENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	00.004.00
20-Dec-16	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,634.88
00 D 40	A On tine .	AVAIL DICLIDDODTED INDEDENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	00.077.07
20-Dec-16	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£8,077.27
00 D 40	A On tine .	AVAIL DICLIDDODTED INDEDENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	04 407 57
20-Dec-16	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£4,187.57
00 D 40	A On tine .	AVAIL DICLIDDODTED INDEDENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	00 570 00
20-Dec-16	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£6,578.33
00 D - 10	A mana Oatiana	AVAIL D. OLIDDODTED INDEDENIDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	00 500 00
20-Dec-16	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£2,598.60
00 D 40	A On tine .	AVAIL DICLIDDODTED INDEDENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	00,400,40
20-Dec-16	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£2,460.43
00 D 40	A On tine .	AVAIL DICLIDDODTED INDEDENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	04 000 00
20-Dec-16	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£4,208.29
00 D 40	A On tine .	AVAIL DICLIDDODTED INDEDENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	00.050.54
20-Dec-16	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,358.54
00 D 40	A On tine .	AVAIL DICLIDDODTED INDEDENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	00,000,00
20-Dec-16	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£9,986.30
00 D 40	A On tine .	AVAIL DICLIDDODTED INDEDENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	04 757 47
20-Dec-16	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£1,757.17
00 D 40	A On tine .	AVAIL DICLIDDODTED INDEDENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	04.000.00
20-Dec-16	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING		£4,663.29
00 D= 40	A Ontions	AWI D CUIDDODTED INDEDENDENT LINUNG	SUPPORTED OTHER ACCOMMODATION - PRIVATE	04.000.00
∠u-µec-16 /	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£4,663.29
00 D= 40	Do do ete d	AWI D CUIDDODTED INDEDENDENT LINUNG	DAVIMENT TO OTHER FOTARIJOUNATION OFFICE AT	0.407.00
20-Dec-16 I			PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£437.36
	Compass Contract Services Uk Ltd	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£7,852.74
	Corona Energy	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£36,132.82
	Hmrc-pensions	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	£481,041.42
	HSA Savings Scheme	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£2,961.57
	Nando's Chickenland Ltd	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£1,304.01
	Southern Electric Plc	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£38,801.76
	Spencers Solicitors	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£14,056.80
20-Dec-16 I	Regenter B3 Ltd	BROCKLEY PFI	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,312,984.69

Lewisham Council expenditure over £2	250 December 2016		
Payment date Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16 Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
20-Dec-16 Royal Mail Group Ltd	BUSINESS SUPPORT SERVICES	POSTAGE AND COURIER SERVICES	£299.92
20-Dec-16 Financial Data Management PLC	C.TAX ADMIN GRANT & COURT INC	POSTAGE AND COURIER SERVICES	£3,328.76
20-Dec-16 AD Perkins Tree Surgery & Felling	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£3,295.00
20-Dec-16 Beeches Tree Care Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£4,891.50
20-Dec-16 Beeches Tree Care Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£5,831.00
20-Dec-16 Glendale Managed Services Ltd	COMMUNITY PARKS & OPEN SPACES	OPEN SPACES WORKS	£28,203.75
20-Dec-16 Glendale Managed Services Ltd	COMMUNITY PARKS & OPEN SPACES	OPEN SPACES WORKS	£32,515.73
Premier Garden Services & Tree Work			
20-Dec-16 Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£275.00
20-Dec-16 City Estates Ltd	CORPORATE ESTATE	RENTS PAYABLE	£19,822.34
20-Dec-16 PRP Architects LLP	CUSTOMER-CAPITAL	CONSULTANCY FEES	£650.00
20-Dec-16 Redacted	CWCN DOM CARE - CARE IN HOME	PAYMENTS TO VOLUNTARY SECTOR	£1,700.00
20-Dec-16 Redacted	CWCN DOM CARE - CARE IN HOME	PAYMENTS TO VOLUNTARY SECTOR	£1,700.00
20-Dec-16 Redacted	CWCN DOM CARE - CARE IN HOME	PAYMENTS TO VOLUNTARY SECTOR	£1,500.00
20-Dec-16 Redacted	CWCN DOM CARE - CARE IN HOME	PAYMENTS TO VOLUNTARY SECTOR	£1,950.00
20-Dec-16 Watergate Pm School	CWCN DOM CARE - CARE IN HOME	PAYMENTS TO VOLUNTARY SECTOR	£300.00
20-Dec-16 Watergate Pm School	CWCN DOM CARE - CARE IN HOME	PAYMENTS TO VOLUNTARY SECTOR	£370.00
20-Dec-16 Osiris Training & Consultancy Ltd	CWCN MANAGEMENT SERVICES	CONSULTANCY FEES	£13,250.00
20-Dec-16 Imagine Create Express	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£600.00
20-Dec-16 Worsley Bridge Junior School	CWCN: SEN MAINSTREAM SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,327.33
20-Dec-16 Worsley Bridge Junior School	CWCN: SEN MAINSTREAM SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,982.00
	CWCN: SPECIAL EDUCATIONAL NEEDS		
20-Dec-16 Protocol Education Ltd	TEAM	PROFESSIONAL SERVICES - GENERAL	£1,045.50
20-Dec-16 Protocol Education Ltd	CWCN: SPECIAL EDUCATIONAL NEEDS TEAM	PROFESSIONAL SERVICES - GENERAL	£975.00
	CWCN: SPECIAL EDUCATIONAL NEEDS		
20-Dec-16 Protocol Education Ltd	TEAM	PROFESSIONAL SERVICES - GENERAL	£1,045.50
	CWCN: SPECIAL EDUCATIONAL NEEDS	PROFESOIONAL OFFINIOFS CENTER !!	2000 15
20-Dec-16 Protocol Education Ltd	TEAM	PROFESSIONAL SERVICES - GENERAL	£836.40
20-Dec-16 Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£495.00
20-Dec-16 Agentis Workwear Ltd	DOOR 2 DOOR	OTHER VEHICLE COSTS	£276.75
20-Dec-16 Transmission Business Services	DOOR 2 DOOR	OTHER VEHICLE COSTS	£442.00
20-Dec-16 Deb Wipfler Consultancy	EDUCATION BUSINESS PARTNERSHIP	CONSULTANCY FEES	£560.00
20-Dec-16 Arrows Removals of London Ltd	ELECTORAL REGISTRATION OFFICER	PRIVATE CONTRACTORS PAYMENT - OTHER	£260.00
20-Dec-16 Financial Data Management PLC	ELECTORAL REGISTRATION OFFICER	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,406.26
20-Dec-16 Financial Data Management PLC	ELECTORAL REGISTRATION OFFICER	PRIVATE CONTRACTORS PAYMENT - OTHER	£535.08
20-Dec-16 Chartwells	EMU: CATERING	CATERING SERVICES	£125,271.88
20-Dec-16 Westminster Homecare Ltd	ENABLEMENT CARE TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	£298.47
20-Dec-16 Continental Drifts Ltd	EVENTS MANAGEMENT	PROFESSIONAL SERVICES - GENERAL	£46,874.00
20-Dec-16 Redacted	EXCHANGE OF CHEQUES - CHILDREN & YOUNG PEOPLE	CLIENT MONIES	£1,000.00

Lewisham	Council expenditure over £	250 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
		EXCHANGE OF CHEQUES - CHILDREN &		
20-Dec-16		YOUNG PEOPLE	CLIENT MONIES	£300.00
	DFH Ergonomics Ltd	EYSDC: LADYWELL	HEALTH AND SAFETY WORKS	£750.00
20-Dec-16	Martin Vitera Ltd	EYSDC: LADYWELL	HEALTH AND SAFETY WORKS	£380.32
20-Dec-16	Gatenby Sanderson	EYSDEV: EARLY YEARS DEVELOPMENT	AGENCY STAFF	£11,000.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
20-Dec-16	Angelface Preschool	OLDS	GRANTS AND CONTRIBUTIONS	£322.56
20-Dec-16	GVA Grimley Limited	FEASIBILTY WORKS	PROFESSIONAL SERVICES - GENERAL	£9,420.00
20-Dec-16	Reynolds Porter Chamberlain	FEASIBILTY WORKS	PROFESSIONAL SERVICES - GENERAL	£21,421.15
20-Dec-16	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£495.00
20-Dec-16	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£495.00
20-Dec-16	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,148.40
20-Dec-16	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£396.00
20-Dec-16	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,148.40
20-Dec-16	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£1,148.40
20-Dec-16	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£1,148.40
20-Dec-16	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,148.40
20-Dec-16	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£1,072.50
20-Dec-16	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,147.50
20-Dec-16	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£495.00
20-Dec-16	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£880.00
20-Dec-16	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£413.60
	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£330.00
20-Dec-16	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,319.00
	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£2,330.26
	Edenred (UK Group) Ltd	FMD PAYROLL	STATIONERY	£330.88
	Welcome Estates Ltd	FOREST HILL BUSINESS CENTRE	PROFESSIONAL SERVICES - GENERAL	£250.00
	Welcome Estates Ltd	FOREST HILL BUSINESS CENTRE	RENTS PAYABLE	£25,249.93
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Dec-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£804.46
20-Dec-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£791.80
1 - 2 - 1 - 1		(FOSTERING AGENCY PLACEMENTS - PRIVATE	21.571.00
20-Dec-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£990.12
20-Dec-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,599.04
20 200 10		. 55.2 2.02.0 (111.10002)	FOSTERING AGENCY PLACEMENTS - PRIVATE	22,000.07
20-Dec-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£990.12
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Dec-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£658.40
20-Dec-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£804.46

Payment date	Supplier	Service	Description	£ Spend (excluding VAT
01-Dec-16 Adams B	uilders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Dec-16 Redacted	1	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,994.08
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Dec-16 Redacted	I	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£3,071.78
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Dec-16 Redacted	1	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£804.4
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Dec-16 Redacted	I	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,283.3
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Dec-16 Redacted	I	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£804.4
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Dec-16 Redacted	I	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£990.12
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Dec-16 Redacted	I	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£517.3
		,	FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Dec-16 Redacted	I	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,351.2
			FOSTERING AGENCY PLACEMENTS - PRIVATE	,
20-Dec-16 Redacted	I	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,794.5
		,	FOSTERING AGENCY PLACEMENTS - PRIVATE	,
20-Dec-16 Redacted	I	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,387.84
		,	FOSTERING AGENCY PLACEMENTS - PRIVATE	,
20-Dec-16 Redacted	I	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£2,612.88
		,	FOSTERING AGENCY PLACEMENTS - PRIVATE	,
20-Dec-16 Redacted	I	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,608.9
			FOSTERING AGENCY PLACEMENTS - PRIVATE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
20-Dec-16 Redacted	I	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£693.9
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Dec-16 Redacted	I	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,387.8
	-		FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Dec-16 Redacted	I	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£658.4
		((FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Dec-16 Redacted	I	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£804.4
20 200 10 11000000	·		FOSTERING AGENCY PLACEMENTS - PRIVATE	200
20-Dec-16 Redacted	l	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£804.4
20 200 10 11000000	•	r serzimie i znezmzim (mrniesez)	FOSTERING AGENCY PLACEMENTS - PRIVATE	200111
20-Dec-16 Redacted	1	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£804.4
20 200 10 1000000	•	r dot Ekkito i Ekoelwetti (iit iiddel)	FOSTERING AGENCY PLACEMENTS - PRIVATE	2001.1
20-Dec-16 Redacted	l	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,956.6
23 200 10 11000000	•	. COLLINIO I EXCEMENT (INTICOOL)	FOSTERING AGENCY PLACEMENTS - PRIVATE	21,000.0
20-Dec-16 Redacted	1	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£686.6
20 200 10 10000000	•	- COLEMET (NATIONE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	2000.0
20-Dec-16 Redacted	1	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,632.1
ZU-DEC-10 Neuacleu		OSTEINING FLACEMENT (IN-11003E)	FOSTERING AGENCY PLACEMENTS - PRIVATE	£1,032.1
20-Dec-16 Redacted	1	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£818.3

Lewisnam Counc	ii expenditure over 3	£250 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16 Adams Bu	uilders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Dec-16 Redacted	l .	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£818.30
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Dec-16 Redacted	J	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£802.12
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Dec-16 Redacted	l	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,679.64
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Dec-16 Redacted	J	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£984.40
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Dec-16 Redacted	l .	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£2,970.3
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Dec-16 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£658.40
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Dec-16 Redacted	1	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£611.3
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Dec-16 Redacted	i	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,648.5
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Dec-16 Redacted	Í	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,387.8
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Dec-16 Redacted	İ	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£958.4
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Dec-16 Redacted	İ	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,498.3
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Dec-16 Redacted	ł	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£658.4
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Dec-16 Redacted	ł	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£804.4
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Dec-16 Redacted	i	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£658.4
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Dec-16 Redacted	i	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,980.2
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Dec-16 Redacted	i	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£658.4
		,	FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Dec-16 Redacted	1	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£693.9
		,	FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Dec-16 Redacted	i	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£888.3
		(2 2 2)	FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Dec-16 Redacted	i	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£693.9
			FOSTERING AGENCY PLACEMENTS - PRIVATE	2000101
20-Dec-16 Redacted	1	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,498.3
	-		FOSTERING AGENCY PLACEMENTS - PRIVATE	2.,.00.0
20-Dec-16 Redacted	1	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,351.20
23 200 10 11000000	•	. SOLEMENT (INTROOCE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	21,001.20
20-Dec-16 Redacted	1	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,962.42

Payment date	Supplier	Service	Description	£ Spend (excluding VAT
01-Dec-16 Adams B	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Dec-16 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£804.46
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Dec-16 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,966.9
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Dec-16 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£658.4
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Dec-16 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£693.9
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Dec-16 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,618.3
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Dec-16 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,677.83
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Dec-16 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£658.4
		·	FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Dec-16 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,498.3
		·	FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Dec-16 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£658.4
		,	FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Dec-16 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,662.30
			FOSTERING AGENCY PLACEMENTS - PRIVATE	,
20-Dec-16 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,794.58
		,	FOSTERING AGENCY PLACEMENTS - PRIVATE	,
20-Dec-16 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£2,123.10
			FOSTERING AGENCY PLACEMENTS - PRIVATE	,
20-Dec-16 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£990.1
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Dec-16 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£409.5
		,	FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Dec-16 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£2,413.3
		,	FOSTERING AGENCY PLACEMENTS - PRIVATE	,
20-Dec-16 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£2,192.3
		(FOSTERING AGENCY PLACEMENTS - PRIVATE	, , , , , , , , , , , , , , , , , , , ,
20-Dec-16 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£804.4
	·		FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Dec-16 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£990.1
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Dec-16 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,444.3
			FOSTERING AGENCY PLACEMENTS - PRIVATE	2.,
20-Dec-16 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,435.7
	-		FOSTERING AGENCY PLACEMENTS - PRIVATE	2.,.3011
20-Dec-16 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,387.8
	~	. co. i	FOSTERING AGENCY PLACEMENTS - PRIVATE	21,007.0
20-Dec-16 Redacted	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£804.4

Lewisham Counc	al expenditure over £	£250 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16 Adams Bu	uilders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,190.12
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,684.04
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,097.66
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£804.46
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£856.92
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,977.24
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£757.71
		,	FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£818.30
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,936.02
			FOSTERING AGENCY PLACEMENTS - PRIVATE	,
20-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£693.92
		,	FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,794.58
		,	FOSTERING AGENCY PLACEMENTS - PRIVATE	,
20-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£2,302.84
			FOSTERING AGENCY PLACEMENTS - PRIVATE	,
20-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£990.12
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,505.69
			FOSTERING AGENCY PLACEMENTS - PRIVATE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
20-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,149.24
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£658.40
		((FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£2,008.60
			FOSTERING AGENCY PLACEMENTS - PRIVATE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
20-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,462.86
20 200 10 11000000			FOSTERING AGENCY PLACEMENTS - PRIVATE	2.,.02.00
20-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£707.76
			FOSTERING AGENCY PLACEMENTS - PRIVATE	2.0
20-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,711.72
20 200 10 110000000		. CO. L. M. C. L. M. L.	FOSTERING AGENCY PLACEMENTS - PRIVATE	~1,111.12
20-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£707.78
20 DOC 10 Neuacieu		1 301 ERRING 1 EAGENIEM (IN-11003E)	FOSTERING AGENCY PLACEMENTS - PRIVATE	2107.70
20-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,512.22

Lewisham	Council expenditure over £	250 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT
01-Dec-16	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Dec-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,107.97
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Dec-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,794.58
00.5	5		FOSTERING AGENCY PLACEMENTS - PRIVATE	20
20-Dec-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£657.34
00.5	D 1 1 1		FOSTERING AGENCY PLACEMENTS - PRIVATE	00.040.44
20-Dec-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£2,340.18
00 D = 40	De de de d	FOOTEDING DI AGEMENT (IN LIGUISE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	00.400.00
20-Dec-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£2,192.30
00 D 40	Do do sto d	FOOTEDING DI ACEMENT (IN LIGUES)	FOSTERING AGENCY PLACEMENTS - PRIVATE	04.045.7
20-Dec-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,315.7
20 Dec 40	Dodostod	FOSTEDING DI ACEMENT (IN LIQUISE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	0000.00
20-Dec-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£693.92
20 Dec 16	Dadaatad	FOSTERING DI ACEMENT (IN HOLISE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	COO4 44
20-Dec-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£804.46
20-Dec-16	Radaatad	EOSTEDING DI ACEMENT (IN HOLISE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5904 40
20-Dec-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	£804.46
20-Dec-16	Radaatad	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	CO 775 69
20-Dec-10	Redacted	FSW - ALBANY TEAM (AREA 1) - SECTION	CONTRACTORS FATMENT	£2,775.68
20-Dec-16	Network Ventures Ltd	17	SECTION 17 - PRIVATE CONTRACTORS PAYMENT	£614.00
20-Dec-10	Network ventures Ltu	FSW - PENDRAGON TEAM (AREA 3) -	SECTION 17 - PRIVATE CONTRACTORS PATIMENT	2014.00
20-Dec-16	The Artemis Team	SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£387.50
20-Dec-10	THE AILENIIS TEATH	FSW - PENDRAGON TEAM (AREA 3) -	FATMENT TO OTHER ESTABLISHMENTS - GENERAL	2307.30
20-Dec-16	The Artemis Team	SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£431.2
20-060-10	The Aitemis Team	FSW - PENDRAGON TEAM (AREA 3) -	TATMENT TO OTHER ESTABLISHMENTS - SENERAL	2431.20
20-Dec-16	The Artemis Team	SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£400.00
	Institute for Employment Studies	GRADUATE & APPRENTICE SUPPORT	PROFESSIONAL SERVICES - GENERAL	£6,000.00
	Inside Communications Ltd	HOUSING OPTIONS G FUND	STAFF RECRUITMENT COSTS	£1,998.00
	Croner Group Ltd	HR BUSINESS ADVISORY SERVICE	PROFESSIONAL SERVICES - GENERAL	£2,162.50
	Croner Group Ltd	HR BUSINESS ADVISORY SERVICE	PROFESSIONAL SERVICES - GENERAL	£2,162.50
	Croner Group Ltd	HR BUSINESS ADVISORY SERVICE	PROFESSIONAL SERVICES - GENERAL	£2,162.5
	Croner Group Ltd	HR BUSINESS ADVISORY SERVICE	PROFESSIONAL SERVICES - GENERAL	£2,162.5
	Croner Group Ltd	HR BUSINESS ADVISORY SERVICE	PROFESSIONAL SERVICES - GENERAL	£2,162.5
	Osborne Thomas Ltd	HR CORPORATE PERSONNEL	STAFF RECRUITMENT COSTS	£3,500.0
	Penna Barkers	HR CORPORATE PERSONNEL	AGENCY STAFF	£17,160.0
20 200 10		HR LEARNING & DEVELOPMENT ADULT		277,100.0
20-Dec-16	Redacted	SOCIAL CARE	STAFF DEVELOPMENT AND TRAINING	£1,000.00
20 200 10		HR LEARNING & DEVELOPMENT	The second secon	21,000.0
20-Dec-16	Reed Learning PLC	CORPORATE	STAFF DEVELOPMENT AND TRAINING	£2,400.0
		HR LEARNING & DEVELOPMENT		22, 100.0
20-Dec-16	Reed Learning PLC	CORPORATE	STAFF DEVELOPMENT AND TRAINING	£1,200.0
	People Asset Management Limited	HR OCCUPATIONAL HEALTH	PROFESSIONAL SERVICES - GENERAL	£10,603.4

Lewisham Council expenditure over £250 December 2016				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
20-Dec-16 JGP R	esourcing Ltd	HR STAFF: SCHOOLS TEAM	STAFF RECRUITMENT COSTS	£1,090.00
20-Dec-16 Redac	ted	LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£333.00
20-Dec-16 Redac	ted	LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£356.91
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Dec-16 By the	Bridge	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£4,892.82
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Dec-16 Kinder	care Fostering Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£1,339.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Dec-16 Kinder	care Fostering Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£1,339.00
00 D = 40 N = 1 = =	al Esstado y Associa	LAG FOOTEDING AGENOV	FOSTERING AGENCY PLACEMENTS - PRIVATE	0000 04
20-Dec-16 Nation	al Fostering Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£938.61
20-Dec-16 Own L	ifo Fostorina Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,188.66
20-Dec-10 OWITE	lie Fostering Ltd	LAC FOSTERING AGENCT	FOSTERING AGENCY PLACEMENTS - PRIVATE	23,100.00
20-Dec-16 Own L	ife Fosterina I td	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,188.66
20 D00 10 OWITE	ine i ostering Ltd	ENGT GGTERING NGENGT	FOSTERING AGENCY PLACEMENTS - PRIVATE	20,100.00
20-Dec-16 Suppo	rted Fostering Services	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,139.86
20-Dec-16 Cellma		LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£504.00
20-Dec-16 Integra	ated Service Programme	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,298.01
20-Dec-16 Integra	ated Service Programme	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	-£370.86
20-Dec-16 Redac	ted	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
20-Dec-16 Redac	ted	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
20-Dec-16 Netwo	rk Ventures Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£330.00
20-Dec-16 Netwo	rk Ventures Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£308.00
20-Dec-16 Netwo	rk Ventures Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£303.25
20-Dec-16 Netwo	rk Ventures Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£615.50
20-Dec-16 Netwo	rk Ventures Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£330.00
20-Dec-16 Netwo	rk Ventures Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£630.00
20-Dec-16 Netwo	rk Ventures Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£525.00

Lewisham	Council expenditure over £25	0 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Dec-16	Own Life Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	CONTRACTORS PAYMENT	£6,300.00
20-Dec-16	Own Life Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	-£900.00
20-Dec-16	Redacted	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£300.00
20-Dec-16	The Artemis Team	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£487.50
20-Dec-16	Wrixon Care Services	LAC OTHER CARE- ADDITIONAL EXTRAS	PUBLIC TRANSPORT FOR CLIENTS	£757.75
20-Dec-16	Wrixon Care Services	LAC OTHER CARE- ADDITIONAL EXTRAS	PUBLIC TRANSPORT FOR CLIENTS	£2,502.95
20-Dec-16		LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£11,657.15
20-Dec-16	Keys Education & Care(Part of the Keys Group)	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£21,857.10
20-Dec-16	Own Life Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,380.00
20-Dec-16	Prospects for Young People Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£17,485.68
20-Dec-16	Next Step Care Management Ltd	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,321.43
20-Dec-16	Redacted	LEAVING CARE ASYLUM SEEKERS OVER 18S	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£800.00
20-Dec-16	Redacted	LEAVING CARE ASYLUM SEEKERS OVER 18S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Dec-16	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£600.00
20-Dec-16	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£600.00
20 DCC 10	redacted	LEAVING GARE EAGT GOTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE	2000.00
20-Dec-16	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£717.85
20 000 10	reducted	ELITORIO OF THE ENGINEERING	FOSTERING AGENCY PLACEMENTS - PRIVATE	2717.00
20-Dec-16	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£600.00
20 200 10		LE, C. I. CO C. C. C. C. C. C. C. C. C. C. C. C. C.	FOSTERING AGENCY PLACEMENTS - PRIVATE	2000.00
20-Dec-16	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£600.00
20 200 10			FOSTERING AGENCY PLACEMENTS - PRIVATE	2000.00
20-Dec-16	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£600.00
00 D = 40	Dadadad	LEAVING CARE LAG FOOTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE	2000 00
20-Dec-16	Keaactea	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£600.00
20-Dec-16	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£717.85
			FOSTERING AGENCY PLACEMENTS - PRIVATE	2
20-Dec-16	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£990.12
00.5	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£600.00

Lewisham Counc	ii experialture over t	E250 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16 Adams Bu	uilders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Dec-16 Redacted	d	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£600.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Dec-16 Redacted	<u> </u>	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£500.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Dec-16 Redacted	<u> </u>	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£990.12
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Dec-16 Redacted	d	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£600.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Dec-16 Redacted	d	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£600.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Dec-16 Redacted	d	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£600.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Dec-16 Redacted	d	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£600.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Dec-16 Redacted	d	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£600.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Dec-16 Redacted	d	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£577.10
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Dec-16 Redacted	ł	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£600.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Dec-16 Redacted	d	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£495.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Dec-16 Redacted	1	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£600.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Dec-16 Redacted	1	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£600.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Dec-16 Redacted	d	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£1,200.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	,
20-Dec-16 Redacted	1	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£990.12
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Dec-16 Redacted	1	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£600.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Dec-16 Redacted	d	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£1,445.2
	·		FOSTERING AGENCY PLACEMENTS - PRIVATE	21,11012
20-Dec-16 Redacted	1	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£600.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	2000.00
20-Dec-16 Redacted	d	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£600.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	2000.00
20-Dec-16 Redacted	1	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£600.00
	-		J. T.	2000.00
20-Dec-16 Bindmans	sIIP	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£912.50
20 DOO TO DITIOMATIC	<u> </u>	LETTING OF THE OVER 100	FOSTERING AGENCY PLACEMENTS - PRIVATE	2012.00
20-Dec-16 Redacted	1	LEAVING CARE OVER 18'S	CONTRACTORS PAYMENT	£600.00

Lewisham	Council expenditure over £2	250 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Dec-16 F	Redacted	LEAVING CARE OVER 18'S	CONTRACTORS PAYMENT	£717.85
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Dec-16 F	Redacted	LEAVING CARE OVER 18'S	CONTRACTORS PAYMENT	£717.85
	- · · ·	L 543//140 04 D 5 04/5 D 40/0	FOSTERING AGENCY PLACEMENTS - PRIVATE	00.404.00
20-Dec-16 F	Redacted	LEAVING CARE OVER 18'S	CONTRACTORS PAYMENT	£2,464.28
20-Dec-16	Next Step Care Management Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,800.00
20-Dec-16	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	-£2,250.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Dec-16 F	Redacted	LEAVING CARE OVER 18'S	CONTRACTORS PAYMENT	£717.85
20-Dec-16	The Medusa Project	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£6,857.14
20-Dec-16 F	Redacted	LEGAL FEES	LEGAL FEES	£1,500.00
20-Dec-16 F	Redacted	LEGAL FEES	LEGAL FEES	£675.00
20-Dec-16 F	Redacted	LEGAL FEES	LEGAL FEES	£325.00
20-Dec-16 F	Redacted	LEGAL FEES	LEGAL FEES	£302.10
20-Dec-16 F	Redacted	LEGAL FEES	LEGAL FEES	£395.85
20-Dec-16 F	Redacted	LEGAL FEES	LEGAL FEES	£680.00
20-Dec-16 F	Redacted	LEGAL FEES	LEGAL FEES	£436.80
20-Dec-16 H	Haydn Solutions	LEWISHAM MUSIC SERVICE	CONSULTANCY FEES	£1,600.00
		LIBS: LIBRARIES OPERATIONAL HUBS-	PURCHASE - EQUIPMENT, FURNITURE AND	
20-Dec-16	Sue Hill Recruitment & Services Ltd	LEWISHAM, DOWNHAM AND DEPTFORD	MATERIALS	£857.46
		LIBS: LIBRARIES OPERATIONAL HUBS-	PURCHASE - EQUIPMENT, FURNITURE AND	
20-Dec-16	Sue Hill Recruitment & Services Ltd	LEWISHAM, DOWNHAM AND DEPTFORD	MATERIALS	£975.10
		LIBS: LIBRARIES OPERATIONAL HUBS-	PURCHASE - EQUIPMENT, FURNITURE AND	
	Sue Hill Recruitment & Services Ltd	LEWISHAM,DOWNHAM AND DEPTFORD	MATERIALS	£757.27
20-Dec-16 (Great Batch Ltd	LOCAL ASSEMBLY WARD MEETINGS	ADVERTISING, PUBLICITY AND MARKETING	£386.07
		LOOKED AFTER CHILDREN ASYLUM	FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Dec-16 F	Redacted	SEEKERS	CONTRACTORS PAYMENT	£990.12
		LOOKED AFTER CHILDREN ASYLUM	FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Dec-16 F	Redacted	SEEKERS	CONTRACTORS PAYMENT	£1,980.24
		LOOKED AFTER CHILDREN ASYLUM	FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Dec-16 F	Redacted	SEEKERS	CONTRACTORS PAYMENT	£804.46
	- · · ·	LOOKED AFTER CHILDREN ASYLUM	FOSTERING AGENCY PLACEMENTS - PRIVATE	2222 42
20-Dec-16 F	кеаастеа	SEEKERS	CONTRACTORS PAYMENT	£990.12
00 D = 40 5	De de ete d	LOOKED AFTER CHILDREN ASYLUM	FOSTERING AGENCY PLACEMENTS - PRIVATE	04 040 40
20-Dec-16 F		SEEKERS	CONTRACTORS PAYMENT OTHER	£1,912.43
	Fusion Lifestyle	LS: FUSION CONTRACT	PRIVATE CONTRACTORS PAYMENT - OTHER	£13,551.60
	Audience Systems Ltd	LT: THEATRE MANAGEMENT	HEALTH AND SAFETY WORKS	£1,032.00
	Ficketsolve Ltd	LT: THEATRE MANAGEMENT	ICT MAINTENANCE AND SUPPORT	£605.72
∠U-Dec-16 L	Dictation & Audio Services	MAYORAL FUND	EVENTS	£350.00

Lewisham	Council expenditure over £25	0 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
20 Dog 16	Hallmark Cat Equipment Hiro Company	MAYORAL FUND	EVENTS	£624.72
	1 1	MENTAL HEALTH OVER 65 NURSING	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,968.00
	Lakeside Nursing Home	MENTAL HEALTH OVER 65 NURSING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£2,681.50
	New Dawn Healthcare & Employment	WENTAL HEALTH OVER 03 NORSING	PRIVATE CONTRACTORS PATIMENT - OTHER	£2,001.50
20-Dec-16	' '	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£423.00
	Craegmoor Healthcare	MH TEAM NURSING HOMES	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,963.19
	Action On Hearing Loss	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,297.46
	Anahita Rehabilitation Centre Ltd Liability	WITTE/WITCEOIDEIVII/CE	THE CONTINUE OF THE RESERVE OF THE R	24,207.40
	Partnership	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,317.99
	Angelina Care Limited	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£16,053.66
	Brownhill Care Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£36,535.71
	Cedars Care Group	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,325.00
	Elizabeth Peters Care Homes Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,878.57
	Elizabeth Peters Care Homes Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,444.13
	Elizabeth Peters Care Homes Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,778.84
	Elizabeth Peters Care Homes Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,254.63
	Elizabeth Peters Care Homes Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,410.00
20-Dec-16	Elizabeth Peters Care Homes Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,029.14
	Elizabeth Peters Care Homes Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,321.43
20-Dec-16	Elizabeth Peters Care Homes Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,321.43
	Lawrie Park Lodge	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£23,648.56
	London Mental Health Care Centre	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,103.66
20-Dec-16	Quo Vadis Trust	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,313.67
	Quo Vadis Trust	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,359.08
20-Dec-16	Quo Vadis Trust	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,313.67
20-Dec-16	The Tulips Care Home	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£17,935.68
20-Dec-16	Waterfield Supported Homes Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£52,784.14
20-Dec-16	Waterfield Supported Homes Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£51,081.43
	Welcome House Residential Care			
20-Dec-16	Homes	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,837.14
	St Mungo Community Housing			
	Association	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,378.70
	St Mungo Community Housing			
20-Dec-16	Association	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,378.70
		NHS HEALTH CHECK CLINICAL		
20-Dec-16	WEQAS	RESOURCES	PAYMENT TO HEALTH AUTHORITIES	£10,670.74
20-Dec-16	WEQAS	NHS HEALTH CHECKS: BLOOD TESTS	PAYMENT TO HEALTH AUTHORITIES	-£4,200.00
20-Dec-16		NHS HEALTH CHECKS: BLOOD TESTS	PAYMENT TO HEALTH AUTHORITIES	-£4,200.00
	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£429.99
	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£359.05
	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£666.90
	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£592.80
20-Dec-16	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£315.42

Payment date Supplie	r	Service	Description	£ Spend (excluding VAT
01-Dec-16 Adams Builders Adaptat	ions Ltd AWD E	EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.6
20-Dec-16 Medacs Healthcare Plc	OLDEF	R ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£408.6
20-Dec-16 Medacs Healthcare Plc	OLDEF	R ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£379.4
20-Dec-16 Medacs Healthcare Plc	OLDEF	R ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£867.3
20-Dec-16 Medacs Healthcare Plc	OLDEF	R ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£583.8
20-Dec-16 Medacs Healthcare Plc	OLDEF	R ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£525.42
20-Dec-16 Medacs Healthcare Plc	OLDEF	R ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£542.1
20-Dec-16 Medacs Healthcare Plc	OLDEF	R ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£250.2
20-Dec-16 Medacs Healthcare Plc	OLDEF	R ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£283.50
20-Dec-16 Medacs Healthcare Plc	OLDEF	R ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£608.8
20-Dec-16 Medacs Healthcare Plc	OLDEF	R ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£258.5
20-Dec-16 Medacs Healthcare Plc	OLDEF	R ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£512.9
20-Dec-16 Medacs Healthcare Plc	OLDEF	R ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£279.3
20-Dec-16 SC Galaxy Care	OLDEF	R ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£600.6
20-Dec-16 SC Galaxy Care	OLDEF	R ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£430.5
20-Dec-16 SC Galaxy Care	OLDEF	R ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£433.4
20-Dec-16 SC Galaxy Care	OLDEF	R ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£532.6
20-Dec-16 SC Galaxy Care	OLDEF	R ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£725.20
20-Dec-16 SC Galaxy Care	OLDEF	R ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£479.8
20-Dec-16 Barchester Healthcare H	Homes Ltd OLDEF	R ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£63,986.1
20-Dec-16 BUPA Care Homes	OLDEF	R ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£4,200.0
20-Dec-16 Canford Healthcare PLC	OLDEF	R ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£5,014.2
20-Dec-16 Care Uk Homecare Ltd	OLDER	R ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,311.1
20-Dec-16 Leonard Cheshire Disab	ility OLDEF	R ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£6,314.9
20-Dec-16 Oakcroft Nursing Home	Ltd OLDEF	R ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£61,145.3
20-Dec-16 Haslington Healthcare L	td OLDEF	R ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,691.0
20-Dec-16 Leonard Cheshire Disab	ility OLDEF	R ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,289.6
20-Dec-16 Leonard Cheshire Disab	ility OLDEF	R ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£11,098.0
20-Dec-16 Leonard Cheshire Disab	ility OLDEF	R ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,509.8
20-Dec-16 Leonard Cheshire Disab	ility OLDEF	R ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,159.6
20-Dec-16 Lorven Housing Ltd	OLDEF	R ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,200.0
20-Dec-16 Lorven Housing Ltd	OLDEF	R ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,200.0

Lewisham Council expenditure over £250 December 2016				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16 Adam	ns Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
			RESIDENTIAL PLACEMENTS - PRIVATE	
20-Dec-16 Lorve	n Housing Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,200.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
20-Dec-16 Lorve	n Housing Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,200.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
20-Dec-16 Parks	side	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£42,333.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
20-Dec-16 Priory	Rehabilitation Services	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£4,651.24
			RESIDENTIAL PLACEMENTS - PRIVATE	
20-Dec-16 Salva	tion Army	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£33,342.02
			RESIDENTIAL PLACEMENTS - PRIVATE	
20-Dec-16 South	Gloucestershire Council	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,676.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
20-Dec-16 Swall	ows	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£32,089.57
			RESIDENTIAL PLACEMENTS - PRIVATE	
20-Dec-16 The V	Velcome Care Home Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£26,208.00
20-Dec-16 Coun	try Home Care	OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£353.92
20-Dec-16 Coun	try Home Care	OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£353.92
20-Dec-16 Coun		OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£353.92
20-Dec-16 NSL	Ltd	PARKING MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	£145,384.30
Town	shend Landscape Architects			
20-Dec-16 Limite	ed	PLANNING CONSERVATION	CONSULTANCY FEES	-£500.00
20-Dec-16 JGP	Resourcing Ltd	PLANNING DEVELOPMENT CONTROL	STAFF RECRUITMENT COSTS	£1,090.00
20-Dec-16 News	quest (London) Ltd	PLANNING DEVELOPMENT CONTROL	ADVERTISING, PUBLICITY AND MARKETING	£531.36
20-Dec-16 Secu	re-a-Field	PLANNING DEVELOPMENT CONTROL	FACILITIES MANAGEMENT	£492.95
20-Dec-16 Arrow	s Removals of London Ltd	PRACTICE SUPPORT OFFICE	POSTAGE AND COURIER SERVICES	£360.00
20-Dec-16 Lexis	Nexis UK	PRACTICE SUPPORT OFFICE	BOOKS, PUBLICATIONS AND RESOURCES	£330.00
20-Dec-16 Thom	son Reuters	PRACTICE SUPPORT OFFICE	BOOKS, PUBLICATIONS AND RESOURCES	£985.00
20-Dec-16 Zylph	a Ltd	PRACTICE SUPPORT OFFICE	ICT SOFTWARE	£7,500.00
20-Dec-16 Home	eguard Lock Service Ltd	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	£363.00
20-Dec-16 Libra	Construction Services Ltd	PRIVATE SECTOR LEASING	ACQUISITION - LAND AND BUILDINGS	£1,124.0
20-Dec-16 Reda	cted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
20-Dec-16 Reda	cted	PRIVATE SECTOR LEASING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,000.00
20-Dec-16 Penn	a Barkers	PRIVATE SECTOR LEASING	STAFF RECRUITMENT COSTS	£1,859.80
		PRIVATE SECTOR RENEWAL: ENVIRON.		
20-Dec-16 JGP	Resourcing Ltd	HEALTH TEAM	STAFF RECRUITMENT COSTS	£2,180.00
	<u> </u>	PSHU NO RECOURSE CASES B & B		, , ,
20-Dec-16 Cityb	est Hotel	PLACEMENTS	RENTS PAYABLE	£450.00
		PSHU NO RECOURSE CASES B & B		
20-Dec-16 Redb	ridge Hotel Limited	PLACEMENTS	RENTS PAYABLE	£2,025.00
2 22 22 23 23 23 23 23 23 23 23 23 23 23	<u> </u>	PSHU NO RECOURSE CASES SETTLED		5=,5=310
20-Dec-16 Reda	cted	ACCOMMODATION	PROFESSIONAL SERVICES - GENERAL	£3,000.00
20-Dec-16 Buller		PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£1,100.00

Lewisham	Council expenditure over £25	0 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
20-Dec-16	Haberdashers' Aske's Federation	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£8,272.00
	Haberdashers Askes Hatcham College			
20-Dec-16	Trust	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£1,800.00
20-Dec-16	Homewood School & 6th Form Centre	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£490.00
20-Dec-16	Lewisham & Greenwich NHS Trust	PUPIL PREMIUM LAC PUPILS	STAFF DEVELOPMENT AND TRAINING	£300.00
20-Dec-16	New Ash Green Primary School	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£2,420.00
20-Dec-16	Norbury Manor Business & Enterprise	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£1,430.00
20-Dec-16	Norbury Manor Business & Enterprise	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£780.00
	Right Choice Project	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£14,983.35
	Thomas Tallis School	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£4,840.00
	Welfare Call (CFU) Ltd	PUPIL PREMIUM LAC PUPILS	PROFESSIONAL SERVICES - GENERAL	£27,445.86
	Tmp Worldwide Ltd	RECHARGEABLE WORKS: TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£477.51
	Tmp Worldwide Ltd	RECHARGEABLE WORKS: TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£477.51
20-Dec-16	SERAC South East Assessment Centre	DEFLICE, DOMESTIC	STAFF DEVELOPMENT AND TRAINING	C4 500 00
20-Dec-16	Ltd	REFUSE: DOMESTIC	STAFF DEVELOPMENT AND TRAINING	£1,500.00
20-Dec-16	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£957.18
20-Dec-16	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£314.16
20-Dec-16	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£314.16
20-Dec-16	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£369.24
20-Dec-16	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£254.40
20-Dec-16	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£314.16
20-Dec-16	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£314.16
20-Dec-16	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£314.16
20-Dec-16	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,608.92
20-Dec-16	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£314.16
20-Dec-16	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£314.16
20-Dec-16	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.04
20-Dec-16	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£864.64

Lewisham Council expenditure over £250 December 2016				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16 Adams	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
20-Dec-16 Redact	red	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£272.76
20-Dec-16 Redact	red	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£327.84
20-Dec-16 Redact	ed	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£256.36
20-Dec-16 Redact	red	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£327.84
20-Dec-16 Redact	red	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£327.84
20-Dec-16 Redact	red	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£272.76
20-Dec-16 Redact	red	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£486.08
20-Dec-16 Redact	red	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£314.16
20-Dec-16 Redact	red	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£327.84
20-Dec-16 Redact	red	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£272.76
20-Dec-16 Redact	red	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£683.40
20-Dec-16 Redact	red	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£286.76
20-Dec-16 Redact	red	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£272.76
20-Dec-16 Arrows	Removals of London Ltd	RESOURCES & REGENERATION-CAPITAL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£2,136.00
20 Bee 10 / 110Ws	Tremovalo of London Eta	RESOURCES & RESERVENTION ON TIME	PURCHASE - EQUIPMENT, FURNITURE AND	22,100.00
20-Dec-16 Arrows	Removals of London Ltd	RESOURCES & REGENERATION-CAPITAL	MATERIALS	£252.80
20-Dec-16 Glenda	ale Managed Services Ltd	RESOURCES & REGENERATION-CAPITAL	R & M MAJOR WORKS	£9,525.00
20-Dec-16 Kier Hi	ghways Limited	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£126,863.92
20-Dec-16 Landso	cape Partnership	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£543.16
20-Dec-16 LDL Co	ontractors	RESOURCES & REGENERATION-CAPITAL	ACQUISITION - LAND AND BUILDINGS	£390.00
20-Dec-16 LDL Co	ontractors	RESOURCES & REGENERATION-CAPITAL	ACQUISITION - LAND AND BUILDINGS	£450.00
20-Dec-16 LDL Co	ontractors	RESOURCES & REGENERATION-CAPITAL	R & M MAJOR WORKS	£500.00
20-Dec-16 Project	Centre	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£5,750.00

Lewisham Council expenditure over £250 December 2016				
Payment date Supplier	Service	Description	£ Spend (excluding VAT)	
01-Dec-16 Adams Builders Adaptations Lt	,	BUILDING ALTERATIONS AND MATERIALS	£881.60	
20-Dec-16 Bristol Oilskin & Overall Co Ltd		PRIVATE CONTRACTORS PAYMENT - OTHER	£550.80	
20-Dec-16 Sheila Nolan Associates Ltd	SCHOOL IMPROVEMENT TEAM	PROFESSIONAL SERVICES - GENERAL	£1,000.00	
20-Dec-16 London Thunder-Lewisham	SD: COMMUNITY SPORTS	PROFESSIONAL SERVICES - GENERAL	£500.00	
20-Dec-16 Redacted	SOCIAL CARE	LEGAL FEES	£358.33	
20-Dec-16 Redacted	SOCIAL CARE	LEGAL FEES	£720.00	
20-Dec-16 Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£306.13	
20-Dec-16 Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£306.13	
20-Dec-16 Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£352.14	
20-Dec-16 Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£329.20	
20-Dec-16 Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£274.93	
20-Dec-16 Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£326.26	
20-Dec-16 Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£341.71	
20-Dec-16 Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£341.71	
20-Dec-16 Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£302.71	
20-Dec-16 Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£346.96	
20-Dec-16 Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£346.96	
20-Dec-16 Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£264.27	
20-Dec-16 Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£315.43	
20-Dec-16 Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£489.90	
20-Dec-16 Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£447.90	
20-Dec-16 TDL	TDL ONLINE SCREENING	PAYMENT TO HEALTH AUTHORITIES	£1,095.33	
20-Dec-16 Purbrooks Ltd	UNICEF BABY FRIENDLY	PRINTING	£349.00	
20-Dec-16 Mytime Active Ltd	WEIGHT MANAGEMENT: CHILDREN (MYTIME ACTIVE)	PAYMENT TO HEALTH AUTHORITIES	£19,024.27	
20-Dec-10 Nytime Active Ltu	(WITTHWIL ACTIVL)	NURSING HOMES - PRIVATE CONTRACTORS	213,024.21	
20-Dec-16 Fairlie House	YA NURSING HOMES	PAYMENT	£5,976.04	
20-Dec-16 Larchwood Care Homes (South	n) Ltd YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,336.68	

Lewisham	Council expenditure over £2	250 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16 A	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
			NURSING HOMES - PRIVATE CONTRACTORS	
20-Dec-16 L	archwood Care Homes (South) Ltd	YA NURSING HOMES	PAYMENT	£3,200.00
20 Dec 401	agent Chapting Disability	VA NILIDOINIC LIONICS	NURSING HOMES - PRIVATE CONTRACTORS	CC 707 CE
20-Dec-16 L	eonard Cheshire Disability	YA NURSING HOMES	PAYMENT NURSING HOMES - PRIVATE CONTRACTORS	£6,707.65
20-Dec-16 I	eonard Cheshire Disability	YA NURSING HOMES	PAYMENT	£7,925.86
20 000 10 0	Condita Onesime Disability	TA NORONO HOMEO	NURSING HOMES - PRIVATE CONTRACTORS	21,020.00
20-Dec-16 L	eonard Cheshire Disability	YA NURSING HOMES	PAYMENT	£3,812.82
			RESIDENTIAL PLACEMENTS - PRIVATE	
20-Dec-16 D	Downing (Chertsey Road) Ltd	YA RESIDENTIAL	CONTRACTORS PAYMENT	£6,310.71
			RESIDENTIAL PLACEMENTS - PRIVATE	
20-Dec-16 D	Downing (Chertsey Road) Ltd	YA RESIDENTIAL	CONTRACTORS PAYMENT	£6,107.14
			RESIDENTIAL PLACEMENTS - PRIVATE	
20-Dec-16 D	Downing (Chertsey Road) Ltd	YA RESIDENTIAL	CONTRACTORS PAYMENT	£6,310.71
			RESIDENTIAL PLACEMENTS - PRIVATE	
20-Dec-16 L	eonard Cheshire Disability	YA RESIDENTIAL	CONTRACTORS PAYMENT	£6,147.65
			RESIDENTIAL PLACEMENTS - PRIVATE	
20-Dec-16 L	eonard Cheshire Disability	YA RESIDENTIAL	CONTRACTORS PAYMENT	£4,585.21
	101 11 51 1111	VA DEGIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	0= 040 00
20-Dec-16 L	eonard Cheshire Disability	YA RESIDENTIAL	CONTRACTORS PAYMENT	£5,213.23
20 Dec 16 I	conord Chaphira Disability	VA DECIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	CE 350 60
20-Dec-16 L	eonard Cheshire Disability	YA RESIDENTIAL	CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE	£5,359.68
20-Dec-16 I	eonard Cheshire Disability	YA RESIDENTIAL	CONTRACTORS PAYMENT	£5,238.03
20-Dec-10 L	Leonard Cheshire Disability	TA NESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	23,230.03
20-Dec-16 I	eonard Cheshire Disability	YA RESIDENTIAL	CONTRACTORS PAYMENT	£7,062.11
20-Dec-16 T	-	YOUNG MAYOR	DIRECT TRANSPORT	£254.70
20 200 10 1		TOUTO MATTER	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	220 111 0
21-Dec-16 R	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£319.05
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
21-Dec-16 R	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£308.50
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
21-Dec-16 R	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£400.20
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
21-Dec-16 R	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£300.67
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
21-Dec-16 R	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£304.20
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
21-Dec-16 R	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT PROPERTY OF THE CONTRACTORS	£300.67
04 D 46 D	No de ete d	ADODTION A KINDLUD DI ACEMENTO	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	2000 07
21-Dec-16 R	Kedacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£300.67
04 D = 40 D	Do do eta d	ADODTION & KINICHUD DI ACEMENTO	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	0000.50
21-Dec-16 R	keaaciea	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£308.50

Lewisham	Council expenditure over £25	50 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
04 Dag 40	Do do sto d	A DODTION & KINCHID DI ACEMENTO	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	6004.00
21-Dec-16	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	£334.80
21-Dec-16	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£341.80
21 000 10	reducied	ADOI HOW & KINGHII I EAGEWENTO	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	2041.00
21-Dec-16	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£341.80
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
21-Dec-16	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£341.80
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
21-Dec-16	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£300.67
_			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
21-Dec-16	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£311.20
04 D 40	O	ADODTION TEAM FOOTED A OFNOV	FOSTERING AGENCY PLACEMENTS - PRIVATE	00 005 04
21-Dec-16	Capstone Foster Care (South East) Ltd	ADOPTION TEAM FOSTER AGENCY	CONTRACTORS PAYMENT	£3,225.24
21 Dog 16	Capstone Foster Care (South East) Ltd	ADOPTION TEAM FOSTER AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,225.24
21-Dec-16 21-Dec-16	, , , ,	APPRENTICESHIPS	STAFF DEVELOPMENT AND TRAINING	£3,223.24 £2,300.00
21-Dec-16		APPRENTICESHIPS	STAFF DEVELOPMENT AND TRAINING	£5,500.00
	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,581.00
21 200 10	7 realine Buildere / reapratione Eta	7.11.2 E de la caracter (1.11.2 de 11.2 de 12.	DOLDHING FILE ETA THOMO FILE HIM TO ETA HE	22,001100
21-Dec-16	Medequip Assistive Technology Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	£127,700.55
21-Dec-16	Medequip Assistive Technology Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	-£3,432.35
21-Dec-16	Medequip Assistive Technology Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	-£762.15
21-Dec-16	Aurora Options	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£1,020.00
21-Dec-16		AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£357.00
	The Camden Society	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£250.00
	The Camden Society	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£350.00
	The Camden Society	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£400.00
	London Care Plc	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£326.40
	Medstar Dom SVS Ltd Medstar Dom SVS Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,346.76
	Medstar Dom SVS Ltd	AWLD HOME CARE AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,355.35 £474.18
21-000-10	ivieustai Doiii 3 v 3 Ltu	AVVED HOIVIE CARE	RESIDENTIAL PLACEMENTS - PRIVATE	2474.10
21-Dec-16	Aurora Options	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£4,208.25
21 000 10	Adioia Options	AWED REGIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	24,200.20
21-Dec-16	HF Trust Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£3,315.86
			RESIDENTIAL PLACEMENTS - PRIVATE	25,5:0.00
21-Dec-16	L'Arche Lambeth	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£3,537.41
			RESIDENTIAL PLACEMENTS - PRIVATE	,
21-Dec-16	Scope	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£11,041.10
			RESIDENTIAL PLACEMENTS - PRIVATE	
21-Dec-16	Scope	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£10,684.94

	Council expenditure over £	200 2000111001 2010		£ Spend
Payment date	Supplier	Service	Description	(excluding VAT
01-Dec-16	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.6
			RESIDENTIAL PLACEMENTS - PRIVATE	
21-Dec-16	Scope	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£11,041.1
			RESIDENTIAL PLACEMENTS - PRIVATE	
21-Dec-16	Voyage Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£9,200.5
			RESIDENTIAL PLACEMENTS - PRIVATE	
	Voyage Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£6,396.9
21-Dec-16	Voyage Ltd	AWLD RESIDENTIAL	RESIDENTIAL CARE INCOME	£8,828.9
			RESIDENTIAL PLACEMENTS - PRIVATE	
	Voyage Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£5,580.90
21-Dec-16	Voyage Ltd	AWLD RESIDENTIAL	RESIDENTIAL CARE INCOME	£7,389.9
			RESIDENTIAL PLACEMENTS - PRIVATE	
	Voyage Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£10,014.00
21-Dec-16	Voyage Ltd	AWLD RESIDENTIAL	RESIDENTIAL CARE INCOME	£3,514.3
			RESIDENTIAL PLACEMENTS - PRIVATE	
21-Dec-16	Southside Partnership	AWLD RESPITE CARE	CONTRACTORS PAYMENT	£415.00
_				
21-Dec-16	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£437.30
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
21-Dec-16	Lifeways Community Care Ltd	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£4,488.00
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
21-Dec-16	Lifeways Community Care Ltd	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£5,948.64
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
21-Dec-16	The Money Carer Foundation	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£800.00
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
21-Dec-16	The Money Carer Foundation	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£1,155.00
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
	Without Exceptions Ltd	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,798.00
	Clyde & Co LLP	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£1,426.29
	Clyde & Co LLP	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£18,000.00
	DAC Beachcroft Claims Ltd	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£4,000.00
21-Dec-16		BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£5,000.00
21-Dec-16		BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£2,698.7
	Greater London Authority	BALANCE SHEET - CORPORATE	GLA - PRECEPTOR CREDITOR	£2,249,088.8
	Lewisham Homes Ltd	BALANCE SHEET - CORPORATE	VAT DEBTOR (INPUT TAX)	£85,310.2
	Lewisham Homes Ltd	BALANCE SHEET - CORPORATE	VAT DEBTOR (INPUT TAX)	£346,650.0
	Minster Law Solicitors	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£17,500.0
21-Dec-16	Reed Managed Services	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£471,556.2
0.4 5 .40			LIGI DING AGGUNT	0700 400 0
21-Dec-16	Lewisham Homes Ltd	BALANCE SHEET - CUSTOMER SERVICES	HOLDING ACCOUNT	£792,166.6
		0.05 .07 0050.0 :=:5::	GOVERNMENT GRANTS REVENUE INCOME -	00-00-
	Local Government Association	CARE ACT PREPARATION	RINGFENCED	£25,000.0
	Bailey Partnership	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£408.0
	Bailey Partnership	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£2,120.5
21-Dec-16	Lengard Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£16,571.7

Lewisham Cou	ncil expenditure over £25	0 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
21-Dec-16 Pi Con	sult Limited	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£950.00
		CHILDREN'S PLACEMENTS &		
21-Dec-16 Roses		PROCUREMENT	CLIENT TRANSPORT	£391.20
	nan Computing Ltd	COMMERCIAL & INVESTMENT DELIVERY	ICT SOFTWARE	£12,358.00
21-Dec-16 British		COMMUNAL HEATING	GAS	£873.83
21-Dec-16 EDF E	nergy Customers Plc	COMMUNAL HEATING	GAS	£253.87
	nergy Customers Plc	COMMUNAL LIGHTING	ELECTRICITY	£714.72
	n Borough of Lambeth	COMMUNICATIONS & MARKETING	AGENCY STAFF	£45,000.00
21-Dec-16 English	h Oak Tree Services Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£877.50
			PURCHASE - EQUIPMENT, FURNITURE AND	
21-Dec-16 Eurovi	a Infrastructure Ltd	CRIME REDUCTION-CCTV SERVICE	MATERIALS	£589.41
			PURCHASE - EQUIPMENT, FURNITURE AND	
21-Dec-16 Eurovi	a Infrastructure Ltd	CRIME REDUCTION-CCTV SERVICE	MATERIALS	£453.92
			PURCHASE - EQUIPMENT, FURNITURE AND	
	a Infrastructure Ltd	CRIME REDUCTION-CCTV SERVICE	MATERIALS	£589.41
	ke Health & Social Care	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£799.60
21-Dec-16 Harmo	ny Home Aid Services Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£373.30
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
21-Dec-16 By the	Bridge	CWCN LAC FOSTERING	CONTRACTORS PAYMENT	£4,892.82
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
21-Dec-16 By the	Bridge	CWCN LAC FOSTERING	CONTRACTORS PAYMENT	£4,619.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
21-Dec-16 Capsto	one Foster Care (South East) Ltd	CWCN LAC FOSTERING	CONTRACTORS PAYMENT	£4,377.20
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
21-Dec-16 Momei	nts Fostering Ltd	CWCN LAC FOSTERING	CONTRACTORS PAYMENT	£5,884.42
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
21-Dec-16 Suppo	rted Fostering Services	CWCN LAC FOSTERING	CONTRACTORS PAYMENT	£6,564.77
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
21-Dec-16 Suppo	rted Fostering Services	CWCN LAC FOSTERING	CONTRACTORS PAYMENT	£6,564.77
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
	rted Fostering Services	CWCN LAC FOSTERING	CONTRACTORS PAYMENT	£6,564.77
21-Dec-16 Protoc		CWCN MULTI AGENCY PLANNING	PROFESSIONAL SERVICES - GENERAL	£435.00
21-Dec-16 Protoc		CWCN MULTI AGENCY PLANNING	PROFESSIONAL SERVICES - GENERAL	£725.00
21-Dec-16 Protoc		CWCN MULTI AGENCY PLANNING	PROFESSIONAL SERVICES - GENERAL	£725.00
21-Dec-16 Protoc		CWCN MULTI AGENCY PLANNING	PROFESSIONAL SERVICES - GENERAL	£725.00
21-Dec-16 Protoc	ol Education Ltd	CWCN MULTI AGENCY PLANNING	PROFESSIONAL SERVICES - GENERAL	£725.00
		CWCN: SEN ACADEMIES AND FREE		
21-Dec-16 Nightir	ngale Communtiy Academy	SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£10,708.00
		CWCN: SEN ACADEMIES AND FREE		
21-Dec-16 Reculv	ver C of E Primary School	SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,690.00
21 Doo 10 The D	ovid Louis Contro	CWCN: SEN COLLEGES	DAVMENT TO OTHER COTARLICLIMENTS. CONCRA!	C10 404 F0
21-Dec-16 The Da	avio Lewis Centre	CWCN: SEN INDEPENDENT SCHOOL	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£10,464.56
21 Doc 16 Cross	Opeic Education Ltd	CWCN: SEN INDEPENDENT SCHOOL	DAVMENT TO OTHER ESTABLISHMENTS CENERAL	£10 017 67
ZI-Dec-16 Cresse	ey Oasis Education Ltd	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£18,017.67

Lewisham	Council expenditure over £25	50 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
		CWCN: SEN INDEPENDENT SCHOOL		
21-Dec-16 (Cressey Oasis Education Ltd	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£8,567.17
		CWCN: SEN INDEPENDENT SCHOOL		
21-Dec-16 (Cressey Oasis Education Ltd	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£18,758.00
		CWCN: SEN INDEPENDENT SCHOOL		
21-Dec-16 (Cressey Oasis Education Ltd	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£17,463.38
		CWCN: SEN INDEPENDENT SCHOOL		00.074.40
21-Dec-16 L	ink Secondary School	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	-£2,874.40
04.5		CWCN: SEN INDEPENDENT SCHOOL	DAVAGENT TO OTHER FOTARIJOUNGNITO, OFNERAL	0700.00
21-Dec-16 L	ondon Children's Practice 2009 Ltd	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£780.00
04 D - 40 I	21-0.011-	CWCN: SEN INDEPENDENT SCHOOL	DAVAGENT TO OTHER FOTARI ICHIMENTO, OFNERAL	00.45.00
21-Dec-16 F	Roots & Shoots	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£845.00
04 Dag 40 [Danta O Chanta	CWCN: SEN INDEPENDENT SCHOOL	DAVAGENT TO OTHER FOTARIJICHMENTS. CENERAL	00 000 04
21-Dec-16	Roots & Shoots	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,288.31
04 Dec 40 [Cashal Mamillan Nursani Cahaal 9 Ca	CM/CNI, CENI MAINICEDE AM COLICOL C	DAVAGNIT TO OTHER FOTARIJICHMENTS. CENERAL	C4 400 0F
21-Dec-161	Rachel Mcmillan Nursery School & Cc	CWCN: SEN MAINSTREAM SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,400.25
21 Dog 16 I	ink Secondary School	CWCN: SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	CO 496 OO
21-060-101	LITIK Secondary School	CWCN: SEN SPECIAL SCHOOLS AND PROS	PATIMENT TO OTHER ESTABLISHMENTS - GENERAL	£9,486.00
21 Doc 16 I	Protocol Education Ltd	TEAM	PROFESSIONAL SERVICES - GENERAL	£875.00
21-060-101	-Totocor Education Eta	CWCN: SPECIAL EDUCATIONAL NEEDS	PROFESSIONAL SERVICES - GENERAL	2075.00
21-Dec-16	Protocol Education Ltd	TEAM	PROFESSIONAL SERVICES - GENERAL	£875.00
21-060-101	Totocor Education Eta	CWCN: SPECIAL EDUCATIONAL NEEDS	TROI EGGIONAL GERVIOLO - GENERAL	2073.00
21-Dec-16	Protocol Education Ltd	TEAM	PROFESSIONAL SERVICES - GENERAL	£700.00
21 000 101	Totocor Education Eta	CWCN: SPECIAL EDUCATIONAL NEEDS	THO ESSION ESERVICES SENERAL	2700.00
21-Dec-16 F	Protocol Education Ltd	TEAM	PROFESSIONAL SERVICES - GENERAL	£700.00
21 200 101	Totoco Eddodion Eta	CWCN: SPECIAL EDUCATIONAL NEEDS	THE ESSISTANCE SERVICES SERVICE	27 00.00
21-Dec-16 F	Protocol Education Ltd	TEAM	PROFESSIONAL SERVICES - GENERAL	£875.00
		CWCN: SPECIAL EDUCATIONAL NEEDS		20.0.00
21-Dec-16	Protocol Education Ltd	TEAM	PROFESSIONAL SERVICES - GENERAL	£875.00
		CWCN: SPECIAL EDUCATIONAL NEEDS		
21-Dec-16	Protocol Education Ltd	TEAM	PROFESSIONAL SERVICES - GENERAL	£875.00
		CWCN: SPECIAL EDUCATIONAL NEEDS		
21-Dec-16 F	Protocol Education Ltd	TEAM	PROFESSIONAL SERVICES - GENERAL	£875.00
		CWCN: SPECIAL EDUCATIONAL NEEDS		
21-Dec-16 F	Protocol Education Ltd	TEAM	PROFESSIONAL SERVICES - GENERAL	£875.00
		CWCN: SPECIAL EDUCATIONAL NEEDS		
21-Dec-16	Protocol Education Ltd	TEAM	PROFESSIONAL SERVICES - GENERAL	£975.00
		CWCN: SPECIAL EDUCATIONAL NEEDS		
21-Dec-16	Protocol Education Ltd	TEAM	PROFESSIONAL SERVICES - GENERAL	£875.00
		CWCN: SPECIAL EDUCATIONAL NEEDS		
21-Dec-16	Protocol Education Ltd	TEAM	PROFESSIONAL SERVICES - GENERAL	£975.00
		CWCN: SPECIAL EDUCATIONAL NEEDS		
21-Dec-16	Protocol Education Ltd	TEAM	PROFESSIONAL SERVICES - GENERAL	£875.00

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16 Adams B	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
		CWCN: SPECIAL EDUCATIONAL NEEDS		
21-Dec-16 Protocol	Education Ltd	TEAM	PROFESSIONAL SERVICES - GENERAL	£875.00
		CWCN: SPECIAL EDUCATIONAL NEEDS		
21-Dec-16 Protocol	Education Ltd	TEAM	PROFESSIONAL SERVICES - GENERAL	£975.00
		CWCN: SPECIAL EDUCATIONAL NEEDS		
21-Dec-16 Protocol	Education Ltd	TEAM	PROFESSIONAL SERVICES - GENERAL	£875.00
		CWCN: SPECIAL EDUCATIONAL NEEDS		
21-Dec-16 Protocol	Education Ltd	TEAM	PROFESSIONAL SERVICES - GENERAL	£875.00
		CWCN: SPECIAL EDUCATIONAL NEEDS		
21-Dec-16 Protocol	Education Ltd	TEAM	PROFESSIONAL SERVICES - GENERAL	£975.00
		CWCN: SPECIAL EDUCATIONAL NEEDS		
21-Dec-16 Protocol	Education Ltd	TEAM	PROFESSIONAL SERVICES - GENERAL	£700.00
		CWCN: SPECIAL EDUCATIONAL NEEDS		
21-Dec-16 Protocol	Education Ltd	TEAM	PROFESSIONAL SERVICES - GENERAL	£875.00
		CWCN: SPECIAL EDUCATIONAL NEEDS		
21-Dec-16 Protocol	Education Ltd	TEAM	PROFESSIONAL SERVICES - GENERAL	£875.00
		CWCN: SPECIAL EDUCATIONAL NEEDS		
21-Dec-16 Protocol	Education Ltd	TEAM	PROFESSIONAL SERVICES - GENERAL	£875.00
		CWCN: SPECIAL EDUCATIONAL NEEDS		
21-Dec-16 Protocol	Education Ltd	TEAM	PROFESSIONAL SERVICES - GENERAL	£1,925.00
		CWCN: SPECIAL EDUCATIONAL NEEDS		
21-Dec-16 Protocol	Education Ltd	TEAM	PROFESSIONAL SERVICES - GENERAL	£875.00
		CWCN: SPECIAL EDUCATIONAL NEEDS		
21-Dec-16 Protocol	Education Ltd	TEAM	PROFESSIONAL SERVICES - GENERAL	£875.00
		CWCN: SPECIAL EDUCATIONAL NEEDS		
21-Dec-16 Protocol	Education Ltd	TEAM	AGENCY STAFF	£435.00
		CWCN: SPECIAL EDUCATIONAL NEEDS		
21-Dec-16 Protocol	Education Ltd	TEAM	AGENCY STAFF	£673.20
		CWCN: SPECIAL EDUCATIONAL NEEDS		
21-Dec-16 Protocol	Education Ltd	TEAM	AGENCY STAFF	£580.00
		CWCN: SPECIAL EDUCATIONAL NEEDS		
21-Dec-16 Protocol	Education Ltd	TEAM	AGENCY STAFF	£725.00
		CWCN: SPECIAL EDUCATIONAL NEEDS		
21-Dec-16 Protocol	Education Ltd	TEAM	AGENCY STAFF	£725.0
		CWCN: SPECIAL EDUCATIONAL NEEDS		
21-Dec-16 Protocol	Education Ltd	TEAM	AGENCY STAFF	£642.1
		CWCN: SPECIAL EDUCATIONAL NEEDS		
21-Dec-16 Protocol	Education Ltd	TEAM	AGENCY STAFF	£435.00
		CWCN: SPECIAL EDUCATIONAL NEEDS		
21-Dec-16 Protocol	Education Ltd	TEAM	AGENCY STAFF	£1,595.00
		CWCN: SPECIAL EDUCATIONAL NEEDS		
21-Dec-16 Protocol	Education Ltd	TEAM	AGENCY STAFF	£290.00
		CWCN: SPECIAL EDUCATIONAL NEEDS		
21-Dec-16 Protocol	Education Ltd	TEAM	AGENCY STAFF	£725.0

Lewisham	Council expenditure over £	250 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
		CWCN: SPECIAL EDUCATIONAL NEEDS		
21-Dec-16	Protocol Education Ltd	TEAM	PROFESSIONAL SERVICES - GENERAL	£975.00
04 D = 40	Destar of Educada a Ltd	CWCN: SPECIAL EDUCATIONAL NEEDS	DDOFFOOIONIAL OFFINIOFO OFNIFDAL	04.045.50
21-Dec-16	Protocol Education Ltd	TEAM	PROFESSIONAL SERVICES - GENERAL	£1,045.50
21 Doc 16	Protocol Education Ltd	CWCN: SPECIAL EDUCATIONAL NEEDS TEAM	PROFESSIONAL SERVICES - GENERAL	£875.00
21-Dec-16		EARLY RETIRE: C&YP GENERAL	EMPLOYEE RELATED SCHEMES	£26,971.28
21-060-10	Neuacieu	EARLY RETIRE: CUSTOMER SERV.	LIVIT LOTEL RELATED SCHEWES	220,911.20
21-Dec-16	Redacted	GENERAL FUND	EMPLOYEE RELATED SCHEMES	£20,432.48
21-Dec-16		EARLY RETIRE: SCHOOLS	EMPLOYEE RELATED SCHEMES	£974.64
21-Dec-16		EARLY RETIRE: SCHOOLS	EMPLOYEE RELATED SCHEMES	£1,885.36
	Project Manager	ELECTORAL REGISTRATION OFFICER	SALARIES	£1,750.00
21-Dec-16	<u> </u>	EMU: CATERING	CATERING SERVICES	£125,271.88
21-Dec-16	Redacted	EXTENDED RIGHTS TO FREE TRANSPORT	CLIENT TRANSPORT	£799.02
21-Dec-16	Redacted	EXTENDED RIGHTS TO FREE TRANSPORT	CLIENT TRANSPORT	£606.51
21-Dec-16	Redacted	EXTENDED RIGHTS TO FREE TRANSPORT	CLIENT TRANSPORT	£511.99
21-Dec-16	Redacted	EXTENDED RIGHTS TO FREE TRANSPORT	CLIENT TRANSPORT	£687.20
21-Dec-16	Redacted	EXTENDED RIGHTS TO FREE TRANSPORT	CLIENT TRANSPORT	£404.61
21-Dec-16	Redacted	EXTENDED RIGHTS TO FREE TRANSPORT	CLIENT TRANSPORT	£689.84
21-Dec-16	Redacted	EXTENDED RIGHTS TO FREE TRANSPORT	CLIENT TRANSPORT	£293.76
21-Dec-16	Redacted	EXTENDED RIGHTS TO FREE TRANSPORT	CLIENT TRANSPORT	£260.25
21-Dec-16	Redacted	EXTENDED RIGHTS TO FREE TRANSPORT	CLIENT TRANSPORT	£377.62
21-Dec-16	Redacted	EXTENDED RIGHTS TO FREE TRANSPORT	CLIENT TRANSPORT	£263.55
21-Dec-16	Redacted	EXTENDED RIGHTS TO FREE TRANSPORT	CLIENT TRANSPORT	£334.32
21-Dec-16	Redacted	EXTENDED RIGHTS TO FREE TRANSPORT	CLIENT TRANSPORT	£363.38
21-Dec-16	Redacted	EXTENDED RIGHTS TO FREE TRANSPORT	CLIENT TRANSPORT	£308.53
21-Dec-16	Bromley Trust Academy	FAIR ACCESS, EHE AND ALTERNATIVE PROVISION	PROFESSIONAL SERVICES - GENERAL	£4,620.00
21-Dec-16	Parent Support Group	FAIR ACCESS, EHE AND ALTERNATIVE PROVISION	PROFESSIONAL SERVICES - GENERAL	£3,125.00

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16 Adams	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
		FAIR ACCESS, EHE AND ALTERNATIVE		
21-Dec-16 Wize U	Jp	PROVISION	PROFESSIONAL SERVICES - GENERAL	£1,050.00
		FAIR ACCESS, EHE AND ALTERNATIVE		
21-Dec-16 Wize L	Jp	PROVISION	PROFESSIONAL SERVICES - GENERAL	£1,050.00
		FAIR ACCESS, EHE AND ALTERNATIVE		
21-Dec-16 Wize U		PROVISION	PROFESSIONAL SERVICES - GENERAL	£1,050.00
21-Dec-16 Trojan		FINANCIAL ASSESSMENTS ADMIN	CONSULTANCY FEES	£3,364.00
21-Dec-16 Bishop		FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£1,568.32
21-Dec-16 Bishop		FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£707.50
21-Dec-16 Bishop		FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£823.38
21-Dec-16 Bishop		FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£3,969.74
21-Dec-16 Bishop		FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£510.04
21-Dec-16 Bishop		FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£292.50
21-Dec-16 Bishop		FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£341.85
21-Dec-16 Bishop		FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£488.70
21-Dec-16 Bishop		FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£537.50
21-Dec-16 Bishop 21-Dec-16 Bishop		FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£925.56
	Financial Services (UK) PLC	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE VEHICLE HIRE	£4,343.37
21-Dec-16 Toyota	Financial Services (UK) PLC	FLEET & VEHICLE MAINT:FLEET	PURCHASE - EQUIPMENT, FURNITURE AND	£461.28
21-Dec-16 ATS E	uromostor I td	FLEET STOCK PURCHASES CONTROL	MATERIALS	CE 407 20
21-Dec-10 A13 E	uromaster Ltu	FLEET STOCK PURCHASES CONTROL	PURCHASE - EQUIPMENT, FURNITURE AND	£5,407.20
21-Dec-16 Geesin	Norba I td	FLEET STOCK PURCHASES CONTROL	MATERIALS	£790.66
21-Dec-16 Geesiii	ik Norba Ltu	FLEET STOCK PURCHASES CONTROL	PURCHASE - EQUIPMENT, FURNITURE AND	£190.00
21-Dec-16 HTC		FLEET STOCK PURCHASES CONTROL	MATERIALS	£500.00
21-060-101110		FLEET STOCK FORCHASES CONTROL	PURCHASE - EQUIPMENT, FURNITURE AND	£300.00
21-Dec-16 HTC		FLEET STOCK PURCHASES CONTROL	MATERIALS	-£500.00
21-060-101110		FLEET STOCK FORCHASES CONTROL	PURCHASE - EQUIPMENT, FURNITURE AND	-£300.00
21-Dec-16 PPK S	envices I td	FLEET STOCK PURCHASES CONTROL	MATERIALS	£1,086.00
21-Dec-10 FFR 3	ervices Liu	TEELT STOCK FORCHASES CONTROL	PURCHASE - EQUIPMENT, FURNITURE AND	21,000.00
21-Dec-16 SG Sm	nith (Motors) FH Ltd	FLEET STOCK PURCHASES CONTROL	MATERIALS	£974.89
21 000 10 00 011	iiii (Motors) i i i Ltd	TEEET GTOOKT GROTIAGEG GONTROE	PURCHASE - EQUIPMENT, FURNITURE AND	2014.00
21-Dec-16 SG Sm	nith (Motors) FH Ltd	FLEET STOCK PURCHASES CONTROL	MATERIALS	£564.23
21 000 10 00 011	min (Motors) i i i Ltd	TEELT GTOCKT GROTINGES CONTROL	PURCHASE - EQUIPMENT, FURNITURE AND	2004.20
21-Dec-16 Silgo L	ubricants I td	FLEET STOCK PURCHASES CONTROL	MATERIALS	£553.85
Z1 Dec 10 Oligo L	addition Eta	TEELT GTOCKT GROTINGES CONTROL	PURCHASE - EQUIPMENT, FURNITURE AND	2000.00
21-Dec-16 Tekswi	eep Ltd t/a Munitech	FLEET STOCK PURCHASES CONTROL	MATERIALS	£403.00
Z1 DCC 10 TCROW	cop Eta va Manitoon	TEELT GTOCKT GROTINGES CONTROL	FOSTERING AGENCY PLACEMENTS - PRIVATE	2400.00
21-Dec-16 Redact	ted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£409.50
21-Dec-16 Rosesh		FOSTERING PLACEMENT (IN-HOUSE)	CLIENT TRANSPORT	£329.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	2020.00
21-Dec-16 Capsto	one Foster Care (South East) Ltd	FSW FOSTERING	CONTRACTORS PAYMENT	£3,225.24
	2000 2000 (Count Lacty Ltd		FOSTERING AGENCY PLACEMENTS - PRIVATE	23,223.2
21-Dec-16 Cansto	one Foster Care (South East) Ltd	FSW FOSTERING	CONTRACTORS PAYMENT	£3,229.02

Lewisham	n Council expenditure over £25	50 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
21-Dec-16	Capstone Foster Care (South East) Ltd	FSW FOSTERING	CONTRACTORS PAYMENT	£3,262.13
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
21-Dec-16	Capstone Foster Care (South East) Ltd	FSW FOSTERING	CONTRACTORS PAYMENT	£3,262.13
04 Dag 40	Children of All Nations	FOW FOOTEDING	FOSTERING AGENCY PLACEMENTS - PRIVATE	04.540.40
21-Dec-16		FSW FOSTERING	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£4,519.49
21-Dec-16	Compass Fostering London and	FSW FOSTERING	CONTRACTORS PAYMENT	£3,146.50
21-Dec-10	Compass Fostering London and	F3W F03TEKING	FOSTERING AGENCY PLACEMENTS - PRIVATE	23,140.30
21-Dec-16		FSW FOSTERING	CONTRACTORS PAYMENT	£3,146.50
21-060-10	Lasterri	1 SW 1 OSTEKNO	FOSTERING AGENCY PLACEMENTS - PRIVATE	23,140.30
21-Dec-16	Moments Fostering Ltd	FSW FOSTERING	CONTRACTORS PAYMENT	£3,250.35
21 200 10	Momente i cotoning Ltd	I SW I SSI LIKING	FOSTERING AGENCY PLACEMENTS - PRIVATE	20,200.00
21-Dec-16	Moments Fostering Ltd	FSW FOSTERING	CONTRACTORS PAYMENT	£3,250.35
			FOSTERING AGENCY PLACEMENTS - PRIVATE	20,2000
21-Dec-16	Supported Fostering Services	FSW FOSTERING	CONTRACTORS PAYMENT	£4,822.71
	11 3		FOSTERING AGENCY PLACEMENTS - PRIVATE	
21-Dec-16	Supported Fostering Services	FSW FOSTERING	CONTRACTORS PAYMENT	£4,822.71
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
21-Dec-16	Supported Fostering Services	FSW FOSTERING	CONTRACTORS PAYMENT	£3,139.86
21-Dec-16	Morrison Spowart Solicitors	HOUSING OPTIONS G FUND	LEGAL FEES	£3,090.00
		INTERGRATED FINANCE/HR/PAYROLL		
21-Dec-16	Socitm Ltd	SYSTEMS	CONSULTANCY FEES	£28,525.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
21-Dec-16	Anchor Foster Care Services	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,644.98
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
21-Dec-16	Ascent Fostering Agency Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,273.60
04.5		LAG FOOTFDING AGENOV	FOSTERING AGENCY PLACEMENTS - PRIVATE	04.050.00
21-Dec-16	Ascent Fostering Agency Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£4,658.68
04 Dec 40	Accept Footoning Agency Ltd	LAC FOSTEDING ACENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE	CE 000 0E
21-Dec-16	Ascent Fostering Agency Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£5,823.35
21 Doc 16	Ascent Fostering Agency Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£4,947.29
21-Dec-16	Ascent Postering Agency Ltd	LAC POSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE	14,947.29
21-Dec-16	By the Bridge	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£4,892.82
21-060-10	by the bridge	LAG I GOTEKING AGENCT	FOSTERING AGENCY PLACEMENTS - PRIVATE	24,032.02
21-Dec-16	By the Bridge	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£4,102.63
21 200 10		L.O. COTENING //OLIVOT	FOSTERING AGENCY PLACEMENTS - PRIVATE	27,102.00
21-Dec-16	By the Bridge	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£4,102.63
	, , , , , , , , , , , , , , , , , , , ,		FOSTERING AGENCY PLACEMENTS - PRIVATE	2.,:52.00
21-Dec-16	By the Bridge	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£4,388.05
	, , ,		FOSTERING AGENCY PLACEMENTS - PRIVATE	, , , , , , , , , , , , , , , , , , , ,
21-Dec-16	By the Bridge	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£4,619.00

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16 Adams B	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
21-Dec-16 By the Bi	ridge	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£4,619.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
21-Dec-16 By the Bi	ridge	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£4,550.70
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
21-Dec-16 By the Bi	ridge	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£8,049.4
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
21-Dec-16 By the Bi	ridge	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£4,996.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
21-Dec-16 By the Bi	ridge	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£4,619.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	,
21-Dec-16 By the Bi	ridae	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£4,190.8
	90		FOSTERING AGENCY PLACEMENTS - PRIVATE	
21-Dec-16 Capstone	e Foster Care (South East) Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,225.2
2 : 200 : 10 Capoton	2 : 33:0: 24:3 (234:: 243:) 2:4	ZAGA GGA ZAMAGA KOZINGA	FOSTERING AGENCY PLACEMENTS - PRIVATE	20,220.2
21-Dec-16 Canstone	e Foster Care (South East) Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,225.2
21 Dec 10 Capatori	e i oster odre (oodin Edst) Eta	ENOTION FINITE MEDITOR	FOSTERING AGENCY PLACEMENTS - PRIVATE	20,220.2
21-Dec-16 Canstone	e Foster Care (South East) Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,225.2
21 Dec 10 Capston	e i oster care (codin Last) Lia	EAGT GOTERING AGENOT	FOSTERING AGENCY PLACEMENTS - PRIVATE	20,220.2
21-Dec-16 Capeton	e Foster Care (South East) Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,225.2
21-Dec-10 Capsions	e i oster care (Sodtii Last) Ltd	LACTOSTERING AGENCT	FOSTERING AGENCY PLACEMENTS - PRIVATE	25,225.2
21-Dec-16 Capeton	e Foster Care (South East) Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,225.2
Z1-Dec-10 Capsion	e Poster Care (South East) Liu	LAC FOSTERING AGENCT	FOSTERING AGENCY PLACEMENTS - PRIVATE	13,223.2
21 Dog 16 Capatan	e Foster Care (South East) Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	C2 225 2
21-Dec-16 Capsions	e Foster Care (South East) Ltd	LAC FOSTERING AGENCY		£3,225.2
Od Dog 40 Canatan	- Factor Core (Courth Fact) Ltd	LAC FOSTEDING ACENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE	CE 00E C
21-Dec-16 Capstone	e Foster Care (South East) Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£5,225.6
04 D = 40 O = = 1	- F(O (O (b F)) (LAO FOOTEDINO AOFNOY	FOSTERING AGENCY PLACEMENTS - PRIVATE	00.000.00
21-Dec-16 Capstone	e Foster Care (South East) Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,299.02
24.5 42.2			FOSTERING AGENCY PLACEMENTS - PRIVATE	0= 00= 0
21-Dec-16 Capstone	e Foster Care (South East) Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£5,225.6
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
21-Dec-16 Capstone	e Foster Care (South East) Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,299.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
21-Dec-16 Capstone	e Foster Care (South East) Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£5,225.6
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
21-Dec-16 Capstone	e Foster Care (South East) Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,379.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
	First Fostering Agency Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£5,314.3
	s Fostering London and		FOSTERING AGENCY PLACEMENTS - PRIVATE	
21-Dec-16 Eastern		LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,095.6
Compass	s Fostering London and		FOSTERING AGENCY PLACEMENTS - PRIVATE	
21-Dec-16 Eastern		LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£4,006.7
Compass	s Fostering London and		FOSTERING AGENCY PLACEMENTS - PRIVATE	
21-Dec-16 Eastern		LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,095.6

D 102	·	2250 December 2016		£ Spend
Payment date	Supplier	Service	Description	(excluding VAT
01-Dec-16 Adams	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.6
Compa	ss Fostering London and		FOSTERING AGENCY PLACEMENTS - PRIVATE	
21-Dec-16 Eastern	ı	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,146.5
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
21-Dec-16 Ethelbe	rt Specialist Homes Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£5,621.7
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
21-Dec-16 Ethelbe	rt Specialist Homes Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£5,621.7
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
21-Dec-16 Foster (Care Associates Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,556.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
21-Dec-16 Fostering	ng Outcomes	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,524.7
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
21-Dec-16 Fosterir	ng Outcomes	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,507.3
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
21-Dec-16 Fosterir	ng Outcomes	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,524.7
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
21-Dec-16 Fosterir	ng Solutions Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,472.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
21-Dec-16 Future	Fostering Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,432.1
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
21-Dec-16 Heath F	Farm Family Services Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£5,617.5
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
21-Dec-16 Heath F	Farm Family Services Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£5,617.5
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
21-Dec-16 Heath F	Farm Family Services Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£5,511.8
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
21-Dec-16 Heath F	Farm Family Services Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£5,913.2
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
21-Dec-16 Momen	ts Fostering Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,401.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
21-Dec-16 Momen	ts Fostering Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,401.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
21-Dec-16 Mosaic	Foster Care Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£6,642.6
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
21-Dec-16 Sankofa	a Care Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£8,248.7
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
21-Dec-16 Sankofa	a Care Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	-£4,239.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
21-Dec-16 Support	ted Fostering Services	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£4,822.7
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
21-Dec-16 Support	ted Fostering Services	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£5,743.9
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
21-Dec-16 Support	ted Fostering Services	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,436.5
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
21-Dec-16 Support	ted Fostering Services	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,282.3

Lewisham	Council expenditure over £25	0 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
21-Dec-16	Supported Fostering Services	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,282.38
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
21-Dec-16	Supported Fostering Services	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£4,867.00
l			FOSTERING AGENCY PLACEMENTS - PRIVATE	
21-Dec-16	Supported Fostering Services	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£4,867.00
21-Dec-16	Supported Fostering Services	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,139.86
21-Dec-16	Above Beyond Care Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,764.29
21-Dec-16	Redacted	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£500.00
21-Dec-16	Redacted	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£360.00
21-Dec-16	Redacted	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
21-Dec-16	Redacted	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
21-Dec-16		LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£300.00
21-Dec-16	Advanced Childcare/a Independent Childcare Group of Schools	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£17,271.34
21-Dec-16	Advanced Childcare/a Independent Childcare Group of Schools	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£22,585.67
21-Dec-16	Advanced Childcare/a Independent Childcare Group of Schools	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£18,157.01
21-Dec-16	Childhood First Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£20,158.86
21-Dec-16	Keys Education & Care(Part of the Keys	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£15,000.00
21-060-10	Keys Education & Care(Part of the Keys	LAG REGIDERTIAL OF HEDREIT STROWES	I ATMENT TO OTHER ESTABLISHMENTS - GENERAL	213,000.00
21-Dec-16		LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£21,857.10
21 000 10	Keys Education & Care(Part of the Keys	E TO TREGIDENTIAL OF HEDITERO FROMEO	TATIMENT TO OTHER ESTABLISHMENTS SENERAL	221,007.10
21-Dec-16	` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£15,500.00
21-Dec-16	Kingdom Care	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£15,411.34
21-Dec-16	Pebbles Care Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£13,371.42
21-Dec-16	Phoenix Child Care Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£17,670.00
21-Dec-16	Wessex College Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£18,232.43
21-Dec-16	Ebonycare	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£12,369.00

				£ Spend
Payment date	Supplier	Service	Description	(excluding VAT)
01-Dec-16 A	dams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
	•	LEAVING CARE ASYLUM SEEKERS OVER		
21-Dec-16 R	edacted	18S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
21-Dec-16 R	edacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£495.06
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
21-Dec-16 H	eath Farm Family Services Ltd	LEAVING CARE OVER 18'S	CONTRACTORS PAYMENT	£3,985.67
21-Dec-16 No	ext Step Care Management Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,992.86
21-Dec-16 R		LEGAL FEES	LEGAL FEES	£500.00
21-Dec-16 Le		LEGAL FEES	LEGAL FEES	£360.00
21-Dec-16 Re		LEGAL FEES	LEGAL FEES	£4,100.00
21-Dec-16 R		LEGAL FEES	LEGAL FEES	£450.00
21-Dec-16 R		LEGAL FEES	LEGAL FEES	£810.00
21-Dec-16 R		LEGAL FEES	LEGAL FEES	£675.00
21-Dec-16 R		LEGAL FEES	LEGAL FEES	£625.00
	nvironment Agency	LEVIES (LPFA,EA, LVP)	LEVIES PAID	£44,625.00
	ewisham Homes Ltd	LEWISHAM HOMES MANAGEMENT FEE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,733,250.00
	ee Manor Community Garden	LOCAL ASSEMBLY WARD MEETINGS	GRANTS AND CONTRIBUTIONS	£1,733,250.00 £350.00
	ound Choice Hire Ltd	LT: THEATRE MANAGEMENT	EVENTS	£381.25
	ound Choice Hire Ltd	LT: THEATRE MANAGEMENT	EVENTS	£545.00
	apps & General Ltd	MAYORAL FUND	EVENTS COOLINGS MAINTENANCE	£481.00
21-Dec-16 C	omplete Ecology Ltd	NATURE CONSERVATION	GROUNDS MAINTENANCE	£7,200.00
04 Dec 40 D	- dt- d	NO RECOURSE TO PUBLIC FUNDS	CLIDGICTENCE	0405.05
21-Dec-16 R	edacted	(NRTPF)	SUBSISTENCE	£425.67
04.5 40.5		NO RECOURSE TO PUBLIC FUNDS	OUROUSTENIOE	00044
21-Dec-16 R	edacted	(NRTPF)	SUBSISTENCE	£284.11
04 D 40 D		NO RECOURSE TO PUBLIC FUNDS	OUROUSTENIOE	000444
21-Dec-16 R	edacted	(NRTPF)	SUBSISTENCE	£284.11
		NO RECOURSE TO PUBLIC FUNDS		
21-Dec-16 R	edacted	(NRTPF)	SUBSISTENCE	£354.89
		NO RECOURSE TO PUBLIC FUNDS		
21-Dec-16 R	edacted	(NRTPF)	SUBSISTENCE	£360.89
		NO RECOURSE TO PUBLIC FUNDS		
21-Dec-16 R	edacted	(NRTPF)	SUBSISTENCE	£280.99
		NO RECOURSE TO PUBLIC FUNDS		
21-Dec-16 R	edacted	(NRTPF)	SUBSISTENCE	£284.11
		NO RECOURSE TO PUBLIC FUNDS		
21-Dec-16 R	edacted	(NRTPF)	SUBSISTENCE	£284.11
		NO RECOURSE TO PUBLIC FUNDS		
21-Dec-16 R	edacted	(NRTPF)	SUBSISTENCE	£284.11
		NO RECOURSE TO PUBLIC FUNDS		
21-Dec-16 R	edacted	(NRTPF)	SUBSISTENCE	£370.89
		NO RECOURSE TO PUBLIC FUNDS		
21-Dec-16 Re	edacted	(NRTPF)	SUBSISTENCE	£284.11

Lewisham Counc	cil expenditure over £	250 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16 Adams B	uilders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
		NO RECOURSE TO PUBLIC FUNDS		
21-Dec-16 Redacted		(NRTPF)	SUBSISTENCE	£280.99
04 D - 40 D - 1-44		NO RECOURSE TO PUBLIC FUNDS	OUROIOTENOE	0445.07
21-Dec-16 Redacted	1	(NRTPF)	SUBSISTENCE	£445.67
21-Dec-16 Redacted	1	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	SUBSISTENCE	£350.99
21-Dec-10 Redacted	1	NO RECOURSE TO PUBLIC FUNDS	SUBSISTENCE	2300.99
21-Dec-16 Redacted	1	(NRTPF)	SUBSISTENCE	£320.99
21-Dec-10 Redacted	4	NO RECOURSE TO PUBLIC FUNDS	GODGIGTENGE	2320.93
21-Dec-16 Redacted	1	(NRTPF)	SUBSISTENCE	£431.67
21 200 10 10000000	•	NO RECOURSE TO PUBLIC FUNDS	COBCICTENCE	2101.07
21-Dec-16 Redacted	1	(NRTPF)	SUBSISTENCE	£374.89
21 200 10 11000000	<u>-</u>	NO RECOURSE TO PUBLIC FUNDS	GGGGG EAGE	201 1100
21-Dec-16 Redacted	1	(NRTPF)	SUBSISTENCE	£290.11
		NO RECOURSE TO PUBLIC FUNDS		
21-Dec-16 Redacted	1	(NRTPF)	SUBSISTENCE	£290.11
		NO RECOURSE TO PUBLIC FUNDS		
21-Dec-16 Redacted	d	(NRTPF)	SUBSISTENCE	£255.33
		NO RECOURSE TO PUBLIC FUNDS		
21-Dec-16 Redacted	d	(NRTPF)	SUBSISTENCE	£255.33
		NO RECOURSE TO PUBLIC FUNDS		
21-Dec-16 Redacted	d	(NRTPF)	SUBSISTENCE	£425.67
		NO RECOURSE TO PUBLIC FUNDS		
21-Dec-16 Redacted	1	(NRTPF)	SUBSISTENCE	£284.11
		NO RECOURSE TO PUBLIC FUNDS		
21-Dec-16 Redacted		(NRTPF)	SUBSISTENCE	£296.11
21-Dec-16 Redacted		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£439.04
21-Dec-16 London C		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£822.86
21-Dec-16 London C		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£405.60
21-Dec-16 London C		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£613.05
21-Dec-16 London C		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£651.64
21-Dec-16 London C		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£698.14
21-Dec-16 London C		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£878.28 £321.22
21-Dec-16 London C 21-Dec-16 London C		OLDER ADULTS HOME CARE OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£521.22 £584.89
21-Dec-16 London C		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£598.74
21-Dec-16 London C		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£651.64
21-Dec-16 London C		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£651.64
21-Dec-16 London C		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£284.24
21-Dec-16 London C		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£974.68
21-Dec-16 Medacs H		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£408.66
21-Dec-16 Medacs F		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£867.36
21-Dec-16 Medacs H		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£642.18
21-Dec-16 Medacs F		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£279.39

Lewisham Council expenditure over	er £250 December 2016		
Payment date Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16 Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
21-Dec-16 Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£583.80
21-Dec-16 Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£262.71
21-Dec-16 Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£542.10
21-Dec-16 Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£300.24
21-Dec-16 Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£408.66
21-Dec-16 Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£867.36
21-Dec-16 Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£642.18
21-Dec-16 Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£279.39
21-Dec-16 Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£583.80
21-Dec-16 Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£262.71
21-Dec-16 Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£542.10
21-Dec-16 Tigheaven Ltd Care Services	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,042.00
21-Dec-16 Tigheaven Ltd Care Services	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£338.00
21-Dec-16 London Care Plc	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£417.82
21-Dec-16 London Care Plc	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£358.09
21-Dec-16 London Care Plc	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£372.32
		RESIDENTIAL PLACEMENTS - PRIVATE	
21-Dec-16 HU Investments Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,200.00
21-Dec-16 Clerical Medical Investment Grou	PENSION FUND: CONTRIB. & BENEFITS	ADDITIONAL VOLUNTARY CONTRIBUTION IN	£1,949.41
21-Dec-16 Office Depot UK Ltd	PRACTICE SUPPORT OFFICE	STATIONERY	£250.00
21-Dec-16 Steve Wells Revenues Services I	td PUBLIC SERV MANAGEMENT	CONSULTANCY FEES	£3,850.00
21-Dec-16 Harris Primary Academy Benson	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£280.00
21-Dec-16 Redacted	SOCIAL CARE	LEGAL FEES	£375.00
21-Dec-16 Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£306.13
21-Dec-16 Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	£306.13
21-Dec-16 Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT	£2,118.00
21-Dec-16 Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£329.20
21-Dec-16 Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£326.26
21-Dec-16 Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,066.42
21-Dec-16 Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£346.96
21-Dec-16 Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£346.96
21-Dec-16 London Care Plc	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£415.92
21-Dec-16 London Care Plc	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£724.44
21-Dec-16 London Care Plc	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT NURSING HOMES - PRIVATE CONTRACTORS	£1,025.84
21-Dec-16 Fairlie House	YA NURSING HOMES	PAYMENT	£5,976.04

Payment date	Supplier	Service	Description	£ Spend (excluding VAT
01-Dec-16 Adams	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.6
28-Dec-16 PDP Ti	· · · · · · · · · · · · · · · · · · ·	ACCESS TO RECORDS	FEES AND CHARGES OTHER - NON VATABLE	£2,295.0
20 000 10 101 11	idii iii ig	7.00200 TO TREGORDS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	22,200.0
28-Dec-16 Redact	red	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£420.0
28-Dec-16 Archan		ALL: MARKETING	ADVERTISING, PUBLICITY AND MARKETING	£500.0
20 000 10 /11011011	it Ello Eta	AREA 1-FOREST HILL & DEPTFORD	ABVERTICING, I OBLIGIT I AND WARRETING	2000.0
28-Dec-16 Arrows	Removals of London Ltd	LIBRARIES	CLEANING SERVICES	£264.0
20 200 10 7.110110	Tromovale or Estidon Eta		OLEANING OLEANIOLS	220110
28-Dec-16 Euro H	otels Ltd	AREA 3 SOUTH - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,700.0
28-Dec-16 Eltham	Care and Mobility	AWD EQUIP & ADAPT (PRE JUNE 02)	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	£268.2
	,			
28-Dec-16 New Ci	ross Pharmacy	AWD EQUIP & ADAPT (PRE JUNE 02)	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	£330.8
28-Dec-16 21st Ce	entury Cars t/a Pro Auto Carriage	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£600.0
	,			
28-Dec-16 21st Ce	entury Cars t/a Pro Auto Carriage	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£600.0
28-Dec-16 21st Ce	entury Cars t/a Pro Auto Carriage	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£600.0
28-Dec-16 21st Ce	entury Cars t/a Pro Auto Carriage	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£480.0
	Mobility Transport Ltd	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,608.0
	Mobility Transport Ltd	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,080.0
	Mobility Transport Ltd	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,080.0
	2			,
28-Dec-16 Becket	t Corporation Ltd t/a Tinas Cars	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£650.0
28-Dec-16 Becket	t Corporation Ltd t/a Tinas Cars	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£650.0
00 D = 40 D = 1 = 1	1 O a managati a a 1 1 1 1 / a Ti a a a O a ma	AWI D DAY CARE TRANSPORT	DDIVATE CONTRACTORS DAVIAGNIT, OTHER	2052.2
28-Dec-16 Becket	t Corporation Ltd t/a Tinas Cars	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£650.0
28-Dec-16 Becket	t Corporation Ltd t/a Tinas Cars	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£650.0
28-Dec-16 Datasw	vift (South East) Ltd	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£450.0
28-Dec-16 Excel F	Passenger Services Ltd	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,920.0
28-Dec-16 Excel F	Passenger Services Ltd	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£960.0
	Passenger Services Ltd	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£960.0
28-Dec-16 PG Pas	ssenger Services Ltd	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,912.0
28-Dec-16 Rosesh	-	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£254.0
28-Dec-16 Carepo	oint Services Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,905.9
28-Dec-16 Londor	Community Home Care Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,368.8
	hn Townsend Trust (In		RESIDENTIAL PLACEMENTS - PRIVATE	,
28-Dec-16 Liquida	`	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£16,372.2
	hn Townsend Trust (In		RESIDENTIAL PLACEMENTS - PRIVATE	,
28-Dec-16 Liquida		AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£15,285.1
	es Aid Foundation	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£658.4

Lewisham	Council expenditure over £25	0 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
	Lewisham Schools for the Future SPV 4			
28-Dec-16		BONUS PASTOR	PRIVATE CONTRACTORS PAYMENT - OTHER	£293.82
	Lewisham Schools for the Future SPV 4			
28-Dec-16		BONUS PASTOR	PRIVATE CONTRACTORS PAYMENT - OTHER	£596.98
00.5	Lewisham Schools for the Future SPV 4	BUILD. SCH. FOR FUTURE PFI UNITARY	PROFESSIONAL OFFINIOFS, OFFIFRAL	05.45.000.00
28-Dec-16		CHARGES	PROFESSIONAL SERVICES - GENERAL	£545,336.28
28-Dec-16	Lewisham Schools for the Future SPV	BUILD. SCH. FOR FUTURE PFI UNITARY	PROFESSIONAL SERVICES - GENERAL	C722 045 02
26-Dec-16	Lewisham Schools for the Future SPV2	CHARGES BUILD. SCH. FOR FUTURE PFI UNITARY	PROFESSIONAL SERVICES - GENERAL	£732,945.83
28-Dec-16		CHARGES	PROFESSIONAL SERVICES - GENERAL	£249,767.17
20-Dec-10	Lewisham Schools for the Future SPV3	BUILD. SCH. FOR FUTURE PFI UNITARY	FIXOI ESSIONAL SERVICES - GENERAL	2249,707.17
28-Dec-16		CHARGES	PROFESSIONAL SERVICES - GENERAL	£298,312.69
	Financial Data Management PLC	C.TAX ADMIN GRANT & COURT INC	POSTAGE AND COURIER SERVICES	£531.96
	Financial Data Management PLC	C.TAX ADMIN GRANT & COURT INC	POSTAGE AND COURIER SERVICES	£373.88
	Financial Data Management PLC	C.TAX ADMIN GRANT & COURT INC	POSTAGE AND COURIER SERVICES	£2,029.91
	Royal Mail Group Ltd	C.TAX ADMIN GRANT & COURT INC	POSTAGE AND COURIER SERVICES	£260.00
	Royal Mail Group Ltd	C.TAX ADMIN GRANT & COURT INC	POSTAGE AND COURIER SERVICES	£260.00
	,		PURCHASE - EQUIPMENT, FURNITURE AND	
28-Dec-16	Fr Jones & Son	CEMETERIES	MATERIALS	£641.75
			PURCHASE - EQUIPMENT, FURNITURE AND	
28-Dec-16	L Searle Tipper Grab Services	CEMETERIES	MATERIALS	£3,000.00
	Module AR Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£18,253.32
28-Dec-16	The Litmus Partnership Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	CONSULTANCY FEES	£1,950.00
		CHILDREN'S PLACEMENTS &		
28-Dec-16	A Star Transport	PROCUREMENT	CLIENT TRANSPORT	£3,364.00
		CHILDREN'S PLACEMENTS &		
28-Dec-16	Access Mobility Transport Ltd	PROCUREMENT	CLIENT TRANSPORT	£22,890.00
		CHILDREN'S PLACEMENTS &		
28-Dec-16	Beckett Corporation Ltd t/a Tinas Cars	PROCUREMENT	CLIENT TRANSPORT	£572.00
00 D 40	Deal off Comment of Little Time Comm	CHILDREN'S PLACEMENTS &	OLIENT TO ANODODT	0745.00
28-Dec-16	Beckett Corporation Ltd t/a Tinas Cars	PROCUREMENT	CLIENT TRANSPORT	£715.00
20 Dec 16	Packett Corporation Ltd t/a Tinga Corp	CHILDREN'S PLACEMENTS & PROCUREMENT	CLIENT TRANSPORT	C71E 00
26-Dec-16	Beckett Corporation Ltd t/a Tinas Cars	CHILDREN'S PLACEMENTS &	CLIENT TRANSPORT	£715.00
29 Doc 16	Beckett Corporation Ltd t/a Tinas Cars	PROCUREMENT	CLIENT TRANSPORT	£572.00
20-060-10	Deckell Colporation Liu va Tillas Cals	CHILDREN'S PLACEMENTS &	OLILINI TRANSFORT	£312.00
28-Dec-16	Excel Passenger Services Ltd	PROCUREMENT	CLIENT TRANSPORT	£514.40
20 200 10	Exact 1 deconger convices Eta	CHILDREN'S PLACEMENTS &	OLLIN HOUSE ON	2017.40
28-Dec-16	Excel Passenger Services Ltd	PROCUREMENT	CLIENT TRANSPORT	£920.00
20 200 10		CHILDREN'S PLACEMENTS &	<u> </u>	2020.00
28-Dec-16	Excel Passenger Services Ltd	PROCUREMENT	CLIENT TRANSPORT	£382.40
	5	CHILDREN'S PLACEMENTS &		
28-Dec-16	Excel Passenger Services Ltd	PROCUREMENT	CLIENT TRANSPORT	£890.50

D				£ Spend
Payment date	Supplier	Service	Description	(excluding VAT
01-Dec-16 Adams	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.6
		CHILDREN'S PLACEMENTS &		
28-Dec-16 Excel P	Passenger Services Ltd	PROCUREMENT	CLIENT TRANSPORT	£863.0
		CHILDREN'S PLACEMENTS &		
28-Dec-16 Excel P	Passenger Services Ltd	PROCUREMENT	CLIENT TRANSPORT	£688.0
		CHILDREN'S PLACEMENTS &		
28-Dec-16 Excel P	Passenger Services Ltd	PROCUREMENT	CLIENT TRANSPORT	£900.0
		CHILDREN'S PLACEMENTS &		
28-Dec-16 Excel P	Passenger Services Ltd	PROCUREMENT	CLIENT TRANSPORT	£637.0
		CHILDREN'S PLACEMENTS &		
28-Dec-16 Excel P	Passenger Services Ltd	PROCUREMENT	CLIENT TRANSPORT	£643.0
		CHILDREN'S PLACEMENTS &		
28-Dec-16 Excel P	Passenger Services Ltd	PROCUREMENT	CLIENT TRANSPORT	£920.0
		CHILDREN'S PLACEMENTS &		
28-Dec-16 Excel P	Passenger Services Ltd	PROCUREMENT	CLIENT TRANSPORT	£478.0
00 5 40 5 45		CHILDREN'S PLACEMENTS &		
28-Dec-16 Excel P	Passenger Services Ltd	PROCUREMENT	CLIENT TRANSPORT	£890.5
00 5 40 5 45	0 1 1/1	CHILDREN'S PLACEMENTS &	OLIENT TO ANODODT	0770
28-Dec-16 Excel P	Passenger Services Ltd	PROCUREMENT	CLIENT TRANSPORT	£773.0
00 5 40 5 45	0 : 1:1	CHILDREN'S PLACEMENTS &	OLIENT TO ANODODT	2000
28-Dec-16 Excel P	Passenger Services Ltd	PROCUREMENT	CLIENT TRANSPORT	£688.0
00 D 40 E 15	0 1 1/1	CHILDREN'S PLACEMENTS &	OLIENT TO ANODODT	2000
28-Dec-16 Excel P	Passenger Services Ltd	PROCUREMENT	CLIENT TRANSPORT	£900.0
00 D) O '	CHILDREN'S PLACEMENTS &	OLIENT TO ANODODT	0.454.5
28-Dec-16 Excel P	Passenger Services Ltd	PROCUREMENT	CLIENT TRANSPORT	£451.5
00 D - 40 D l	-1-14	CHILDREN'S PLACEMENTS &	OLIENT TO ANODODT	0050
28-Dec-16 Rosesh	lade Ltd	PROCUREMENT	CLIENT TRANSPORT	£859.0
20 Dec 40 Decemb	ممام الخط	CHILDREN'S PLACEMENTS &	CLIENT TRANSPORT	6700.0
28-Dec-16 Rosesh	lade Lid	PROCUREMENT	CLIENT TRANSPORT	£720.0
20 Dec 40 Decemb	ممام الخط	CHILDREN'S PLACEMENTS &	CLIENT TRANSPORT	C200 (
28-Dec-16 Rosesh	lade Lid	PROCUREMENT	CLIENT TRANSPORT	£399.0
20 Dec 16 Decemb	odo I td	CHILDREN'S PLACEMENTS &	CLIENT TRANSPORT	0049.0
28-Dec-16 Rosesh	lade Lid	PROCUREMENT CHILDREN'S PLACEMENTS &	CLIENT TRANSPORT	£948.0
28-Dec-16 Rosesh	oodo I td	PROCUREMENT	CLIENT TRANSPORT	£399.0
Zo-Dec- 16 Rosesi	lade Lid	CHILDREN'S PLACEMENTS &	CLIENT TRANSPORT	1.399.0
28-Dec-16 Rosesh	oodo I td	PROCUREMENT	CLIENT TRANSPORT	£260.0
20-Dec-10 Rosesi	lade Lid	CHILDREN'S PLACEMENTS &	CLIENT TRANSPORT	£200.0
28-Dec-16 Rosesh	ando I td	PROCUREMENT	CLIENT TRANSPORT	£739.0
20-060-10 1005621	iaue Liu	CHILDREN'S PLACEMENTS &	OLILINI HANGFORT	£139.0
28-Dec-16 Rosesh	nade I td	PROCUREMENT	CLIENT TRANSPORT	£300.0
20-060-10 1003631	iado Liu	CHILDREN'S PLACEMENTS &	OLILINI HAMOI OIVI	2300.0
28-Dec-16 Rosesh	nade I td	PROCUREMENT	CLIENT TRANSPORT	£1,677.9
20-060-10 1005621	iaue Liu	CHILDREN'S PLACEMENTS &	OLILINI HANGFORT	£1,077.8
28-Dec-16 Rosesh	odo I td	PROCUREMENT	CLIENT TRANSPORT	£829.0

		2250 December 2016		£ Spend
Payment date	Supplier	Service	Description	(excluding VAT
01-Dec-16 Adams	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.6
		CHILDREN'S PLACEMENTS &		
28-Dec-16 Roses	hade Ltd	PROCUREMENT	CLIENT TRANSPORT	£759.0
		CHILDREN'S PLACEMENTS &		
28-Dec-16 Roses	hade Ltd	PROCUREMENT	CLIENT TRANSPORT	£859.0
		CHILDREN'S PLACEMENTS &		
28-Dec-16 Roses	hade Ltd	PROCUREMENT	CLIENT TRANSPORT	£720.0
		CHILDREN'S PLACEMENTS &		
28-Dec-16 Roses	hade Ltd	PROCUREMENT	CLIENT TRANSPORT	£399.0
		CHILDREN'S PLACEMENTS &		
28-Dec-16 Roses	hade Ltd	PROCUREMENT	CLIENT TRANSPORT	£948.0
		CHILDREN'S PLACEMENTS &		
28-Dec-16 Roses	hade Ltd	PROCUREMENT	CLIENT TRANSPORT	£399.0
		CHILDREN'S PLACEMENTS &		
28-Dec-16 Roses	hade Ltd	PROCUREMENT	CLIENT TRANSPORT	£266.0
		CHILDREN'S PLACEMENTS &		
28-Dec-16 Roses	hade Ltd	PROCUREMENT	CLIENT TRANSPORT	£591.2
		CHILDREN'S PLACEMENTS &		
28-Dec-16 Roses	hade Ltd	PROCUREMENT	CLIENT TRANSPORT	£300.0
		CHILDREN'S PLACEMENTS &		
28-Dec-16 Roses	hade Ltd	PROCUREMENT	CLIENT TRANSPORT	£1,598.0
		CHILDREN'S PLACEMENTS &		
28-Dec-16 Roses	hade Ltd	PROCUREMENT	CLIENT TRANSPORT	£829.0
		CHILDREN'S PLACEMENTS &		
28-Dec-16 Roses	hade Ltd	PROCUREMENT	CLIENT TRANSPORT	£759.0
		CHILDREN'S PLACEMENTS &		
28-Dec-16 Roses	hade Ltd	PROCUREMENT	CLIENT TRANSPORT	£878.9
		CHILDREN'S PLACEMENTS &		
28-Dec-16 Roses	hade Ltd	PROCUREMENT	CLIENT TRANSPORT	£343.6
		CHILDREN'S PLACEMENTS &		
28-Dec-16 Roses	hade Ltd	PROCUREMENT	CLIENT TRANSPORT	£288.0
		CHILDREN'S PLACEMENTS &		
28-Dec-16 Roses	hade Ltd	PROCUREMENT	CLIENT TRANSPORT	£295.6
		CHILDREN'S PLACEMENTS &		
28-Dec-16 Roses	hade Ltd	PROCUREMENT	CLIENT TRANSPORT	£719.1
		CHILDREN'S PLACEMENTS &		
28-Dec-16 Roses	hade Ltd	PROCUREMENT	CLIENT TRANSPORT	£331.6
		CHILDREN'S PLACEMENTS &		
28-Dec-16 Roses	hade Ltd	PROCUREMENT	CLIENT TRANSPORT	£303.6
		CHILDREN'S PLACEMENTS &		
28-Dec-16 Roses	hade Ltd	PROCUREMENT	CLIENT TRANSPORT	£275.6
	on's Resourcing Ltd	CHILDREN'S SERVICES MANAGEMENT	AGENCY STAFF	£1,650.0
	Software (UK) Limited	COMMERCIAL & INVESTMENT DELIVERY	ICT SOFTWARE	£408.0
	,	COMMISSIONED CONTRACTS FOR YOUTH		
28-Dec-16 Youth	First	SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£215,522.7

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16 Adams	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
28-Dec-16 Connick	k Tree Care Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£522.50
28-Dec-16 Street T	ree Care Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£1,246.00
28-Dec-16 Street T	ree Care Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£1,600.00
Lewisha	am Schools for the Future SPV			
28-Dec-16 Ltd		CONISBOROUGH COLLEGE	PRIVATE CONTRACTORS PAYMENT - OTHER	£11,338.15
Lewisha	am Schools for the Future SPV			·
28-Dec-16 Ltd		CONISBOROUGH COLLEGE	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,108.72
28-Dec-16 City Est	ates Ltd	CORPORATE ESTATE	RENTS PAYABLE	£56,625.00
	nergy Customers Plc	CORPORATE ESTATE	ELECTRICITY	£1,525.42
28-Dec-16 HNF Pr		CORPORATE ESTATE	RENTS PAYABLE	£6,297.6
	Rutherfoord & Co Ltd	CORPORATE ESTATE	CLEANING SERVICES	£1,357.00
	Rutherfoord & Co Ltd	CORPORATE ESTATE	CLEANING SERVICES	£1,007.52
28-Dec-16 Eurovia		CRIME REDUCTION-CCTV SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,654.16
20 000 10 2010110	mindotractare Eta	CIAINE RESCOTION COTY CERVICE	PURCHASE - EQUIPMENT, FURNITURE AND	20,001.10
28-Dec-16 Eurovia	Infrastructure Ltd	CRIME REDUCTION-CCTV SERVICE	MATERIALS	£4,267.08
20 Dec 10 Ediovia	mindotractare Eta	CRIME REDUCTION-LA PREVENT-HOME	WINTERNALO	24,207.00
28-Dec-16 Afghan	Community Organisation	OFFICE	PROFESSIONAL SERVICES - GENERAL	£15,000.00
20 DCC 10 Algilait	Community Organisation	CULTURAL AND COMMUNITY	THO EGGIOWAE GENVIOLO GENERAL	213,000.00
28-Dec-16 Crowdfu	under Limited	DEVELOPMENT SERVICES	PROFESSIONAL SERVICES - GENERAL	£4,000.00
28-Dec-16 Q MATI		CUSTOMER SERV ACCESS POINT	ICT MAINTENANCE AND SUPPORT	£315.00
	Builders & Contractors Ltd	CUSTOMER-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£168,690.76
28-Dec-16 Collier (CUSTOMER-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£20,565.16
28-Dec-16 Collier (CUSTOMER-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£165,647.09
	Enforcement Group	CUSTOMER-CAPITAL CUSTOMER-CAPITAL	R & M MAJOR WORKS	£40,620.00
	•		GRANTS AND CONTRIBUTIONS	
28-Dec-16 Daejan	am Consultancy Group Ltd	CUSTOMER-CAPITAL CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£20,000.00
	am Consultancy Group Ltd		PROFESSIONAL SERVICES - GENERAL	£1,732.50
		CUSTOMER-CAPITAL		£4,897.80
	am Consultancy Group Ltd	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£4,903.98
	Brown Mackenna Ltd	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£4,359.00
	Brown Mackenna Ltd	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£1,690.63
	Brown Mackenna Ltd	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£1,534.7
28-Dec-16 Redacte		CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£500.00
	t Smith Hampton Group Ltd	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£1,450.00
28-Dec-16 Martin A		CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£36,435.00
28-Dec-16 Martin A		CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£7,885.00
	ntracting and Consulting Ltd	CUSTOMER-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£206,014.4
	& Denny's (London) Ltd	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£500.00
	Development Services (SDS)	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£1,560.60
28-Dec-16 Sitex O		CUSTOMER-CAPITAL	R & M MAJOR WORKS	£2,406.0
28-Dec-16 Sitex O	rbis Ltd	CUSTOMER-CAPITAL	R & M MAJOR WORKS	£2,182.92
28-Dec-16 Redacte	ed	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£1,795.73
28-Dec-16 Redacte	ed	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£532.9

	ion experiancie ever a	2250 December 2016		C Cmand
Payment date	Supplier	Service	Description	£ Spend (excluding VAT
01-Dec-16 Adams	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
	·	CWCN DIRECT PAYMENTS (SHORT		
28-Dec-16 Redact	ed	BREAKS)	DIRECT PAYMENTS	£823.63
		CWCN DIRECT PAYMENTS (SHORT		
28-Dec-16 Redact	ed	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£639.3
		CWCN DIRECT PAYMENTS (SHORT		
28-Dec-16 Redact	ed	BREAKS)	DIRECT PAYMENTS	£639.3
		CWCN DIRECT PAYMENTS (SHORT		
28-Dec-16 Redact	ed	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£387.5
		CWCN DIRECT PAYMENTS (SHORT		
28-Dec-16 Redact	ed	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£581.3
		CWCN DIRECT PAYMENTS (SHORT		
28-Dec-16 Redact	ed	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£484.4
		CWCN DIRECT PAYMENTS (SHORT		
28-Dec-16 Redact	ed	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£581.3
		CWCN DIRECT PAYMENTS (SHORT		
28-Dec-16 Redact	ed	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£484.4
		CWCN DIRECT PAYMENTS (SHORT		
28-Dec-16 Redact	ed	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£314.9
		CWCN DIRECT PAYMENTS (SHORT		
28-Dec-16 Redact	ed	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£736.1
		CWCN DIRECT PAYMENTS (SHORT		
28-Dec-16 Redact	ed	BREAKS)	DIRECT PAYMENTS	£1,623.0
		CWCN DIRECT PAYMENTS (SHORT		
28-Dec-16 Redact	ed	BREAKS)	DIRECT PAYMENTS	£484.4
		CWCN DIRECT PAYMENTS (SHORT		
28-Dec-16 Redact	ed	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£290.6
		CWCN DIRECT PAYMENTS (SHORT		
28-Dec-16 Redact	ed	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£314.9
		CWCN DIRECT PAYMENTS (SHORT		
28-Dec-16 Redact	ed	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£629.8
		CWCN DIRECT PAYMENTS (SHORT		
28-Dec-16 Redact	ed	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£484.4
		CWCN DIRECT PAYMENTS (SHORT		
28-Dec-16 Redact	ed	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£484.4
		CWCN DIRECT PAYMENTS (SHORT		
28-Dec-16 Redact	ed	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£339.1
		CWCN DIRECT PAYMENTS (SHORT		
28-Dec-16 Redact	ed	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£339.1
		CWCN DIRECT PAYMENTS (SHORT		
28-Dec-16 Redact	ed	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£775.1
		CWCN DIRECT PAYMENTS (SHORT		
28-Dec-16 Redacto	ed	BREAKS)	DIRECT PAYMENTS	£722.5
		CWCN DIRECT PAYMENTS (SHORT		2.22.0
28-Dec-16 Redact	ed	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£266.4

	· ·	E250 December 2016		£ Spend
Payment date	Supplier	Service	Description	(excluding VAT
01-Dec-16 Adams B	uilders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.6
		CWCN DIRECT PAYMENTS (SHORT		
28-Dec-16 Redacted	d	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£387.5
		CWCN DIRECT PAYMENTS (SHORT		
28-Dec-16 Redacted	b	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£387.5
		CWCN DIRECT PAYMENTS (SHORT		
28-Dec-16 Redacted	t d	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£1,513.2
		CWCN DIRECT PAYMENTS (SHORT		
28-Dec-16 Redacted	<u> </u>	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£1,513.2
		CWCN DIRECT PAYMENTS (SHORT		
28-Dec-16 Redacted	<u> </u>	BREAKS)	DIRECT PAYMENTS	£726.7
		CWCN DIRECT PAYMENTS (SHORT		
28-Dec-16 Redacted	<u> </u>	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£290.6
		CWCN DIRECT PAYMENTS (SHORT		
28-Dec-16 Redacted		BREAKS)	DOMICILIARY CARE - THIRD PARTY	£290.6
		CWCN DIRECT PAYMENTS (SHORT	DOMESTIAN CARE THERE BARTY	2000 4
28-Dec-16 Redacted		BREAKS)	DOMICILIARY CARE - THIRD PARTY	£339.1
00 D 40 D 1 4		CWCN DIRECT PAYMENTS (SHORT	DOMINI LADV CARE TURD BARTY	2000.0
28-Dec-16 Redacted		BREAKS)	DOMICILIARY CARE - THIRD PARTY	£290.6
00 D 40 D 1 4		CWCN DIRECT PAYMENTS (SHORT	DOMINI LADV CARE TURD BARTY	2007.5
28-Dec-16 Redacted	מ	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£387.59
00 D - 40 D - 1 1-		CWCN DIRECT PAYMENTS (SHORT	DOMINI IADV CARE TURD DADTV	0000 0
28-Dec-16 Redacted	<u> </u>	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£290.6
20 Dec 10 Dedected		CWCN DIRECT PAYMENTS (SHORT	DOMICH LADY CARE. THIRD DARTY	CO ECO O
28-Dec-16 Redacted	<u> </u>	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£2,563.0
20 Dec 40 Dedected		CWCN DIRECT PAYMENTS (SHORT	DOMICILIARY CARE - THIRD PARTY	C404 4
28-Dec-16 Redacted	<u>, </u>	BREAKS) CWCN DIRECT PAYMENTS (SHORT	DOMICILIARY CARE - I HIRD PARTY	£484.4
28-Dec-16 Redacted	4	BREAKS)	DIRECT PAYMENTS	£436.0
20-Dec-10 Redacted	<u>, </u>	CWCN DIRECT PAYMENTS (SHORT	DIRECT FATIVIENTS	2430.0
28-Dec-16 Redacted	4	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£532.9
20-Dec-10 Nedacted		CWCN DIRECT PAYMENTS (SHORT	DOMICIEIAICI CAICE - ITIIICD FAICTI	2332.9
28-Dec-16 Redacted	4	BREAKS)	DIRECT PAYMENTS	£363.3
20-Dec-10 Nedacted		CWCN DIRECT PAYMENTS (SHORT	DIRECT PATIVIENTS	2303.3
28-Dec-16 Redacted	1	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£387.5
20-Dec-10 Redacted	4	CWCN DIRECT PAYMENTS (SHORT	DOMINICIANT CARE - ITHIND I ART I	2307.3
28-Dec-16 Redacted	1	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£387.5
20-Dec-10 Redacted	4	CWCN DIRECT PAYMENTS (SHORT	DOMINICIANT CARE - ITHIND I ART I	2307.3
28-Dec-16 Redacted	1	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£581.3
25 200 10 Nouable	4	CWCN DIRECT PAYMENTS (SHORT	DOMINICI OFFICE THIRD FACE	2001.0
28-Dec-16 Redacted	1	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£290.6
25 250 10 110000000	-	CWCN DIRECT PAYMENTS (SHORT	DOMINICI OFFICE THIRD FACE	2200.0
28-Dec-16 Redacted	1	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£290.6
25 255 10 110000000	-	CWCN DIRECT PAYMENTS (SHORT	DOMINICI OFFICE THIRD FACE	2200.0
28-Dec-16 Redacted	1	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£339.1

Daymant date	0		B	£ Spend
Payment date	Supplier	Service	Description	(excluding VAT
01-Dec-16 Adams B	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.6
		CWCN DIRECT PAYMENTS (SHORT		
28-Dec-16 Redacted	d	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£339.1
		CWCN DIRECT PAYMENTS (SHORT		
28-Dec-16 Redacted	d	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£339.1
		CWCN DIRECT PAYMENTS (SHORT		
28-Dec-16 Redacted	d	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£387.5
		CWCN DIRECT PAYMENTS (SHORT		
28-Dec-16 Redacted	d	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£387.5
		CWCN DIRECT PAYMENTS (SHORT		
28-Dec-16 Redacted	d	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£387.5
		CWCN DIRECT PAYMENTS (SHORT		
28-Dec-16 Redacted	<u>d</u>	BREAKS)	DIRECT PAYMENTS	£2,131.7
		CWCN DIRECT PAYMENTS (SHORT		
28-Dec-16 Redacted	d	BREAKS)	DIRECT PAYMENTS	£484.4
22.5		CWCN DIRECT PAYMENTS (SHORT	DOLUGUIADY GADE TURD DADTY	
28-Dec-16 Redacted	d	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£290.6
00 D 40 D 1 4		CWCN DIRECT PAYMENTS (SHORT	DOMINI LADV CARE TURD BARTY	0.404.4
28-Dec-16 Redacted		BREAKS)	DOMICILIARY CARE - THIRD PARTY	£484.4
00 D 40 D 1 4		CWCN DIRECT PAYMENTS (SHORT	DOMINI LADV CARE TURD BARTY	00000
28-Dec-16 Redacted		BREAKS)	DOMICILIARY CARE - THIRD PARTY	£363.3
00 D - 40 D - 1-4-		CWCN DIRECT PAYMENTS (SHORT	DOMINI LA DIVIGA DE L'HIDD DA DTIV	0007.5
28-Dec-16 Redacted	a	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£387.5
20 Dec 40 Dedector	4	CWCN DIRECT PAYMENTS (SHORT	DOMICH LADY CARE. THIRD DARTY	C404.4
28-Dec-16 Redacted	<u> </u>	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£484.4
20 Dec 40 Dedector	4	CWCN DIRECT PAYMENTS (SHORT	DOMICILIARY CARE - THIRD PARTY	0400.0
28-Dec-16 Redacted	<u>u</u>	BREAKS) CWCN DIRECT PAYMENTS (SHORT	DOMICILIARY CARE - THIRD PARTY	£436.0
28-Dec-16 Redacted	A	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£387.5
20-Dec-10 Redacted	<u>u</u>	CWCN DIRECT PAYMENTS (SHORT	DOMICILIANT CARE - ITTIND PARTT	2307.3
28-Dec-16 Redacted	4	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£339.1
20-Dec-10 Nedacted	u	CWCN DIRECT PAYMENTS (SHORT	DOMICIEIAICI CAICE - ITIIICD FAICTI	2559.1
28-Dec-16 Redacted	٦	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£290.6
20-Dec-10 Nedacted	u .	CWCN DIRECT PAYMENTS (SHORT	DOMICIEIAICI CAICE - ITIIICD FAICTI	2290.0
28-Dec-16 Redacted	٦	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£411.8
20-Dec-10 Redacted	u	CWCN DIRECT PAYMENTS (SHORT	DOMINICIANT CARE - ITIINDT ARTT	2411.0
28-Dec-16 Redacted	٦	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£264.3
20 Dec 10 Redacted	u .	CWCN DIRECT PAYMENTS (SHORT	DOMINIEMANT OAKE THIRD FAKTI	2204.0
28-Dec-16 Redacted	4	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£436.0
25 255 10 1100000000	ч	CWCN DIRECT PAYMENTS (SHORT	DOMINICI OFFICE THIRD FACE	2,430.0
28-Dec-16 Redacted	d	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£266.4
23 200 10 110000000	<u>~</u>	CWCN DIRECT PAYMENTS (SHORT	DOMINICI OFFICE THIRD FACE	<u>مح</u>
28-Dec-16 Redacted	d	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£484.4
	-	CWCN DIRECT PAYMENTS (SHORT	_ Simoles are Similar Franchis	2-10-1.1
28-Dec-16 Redacted	4	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£702.5

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16 Adams I	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
or boo to Addition	Sandoro Adaptationo Eta	CWCN DIRECT PAYMENTS (SHORT	BOLDING ALI ENGLISHED IN THE INFORMATION OF THE INF	2001.00
28-Dec-16 Redacte	ed	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£266.47
20 200 10 1100001		CWCN DIRECT PAYMENTS (SHORT		2200111
28-Dec-16 Redacte	ed	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£654.06
20 200 10 11000010		CWCN DIRECT PAYMENTS (SHORT		20000
28-Dec-16 Redacte	ed	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£484.48
		CWCN DIRECT PAYMENTS (SHORT		
28-Dec-16 Redacte	ed	BREAKS)	DIRECT PAYMENTS	£1,017.42
28-Dec-16 Interser		CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£586.56
28-Dec-16 Intersery		CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£396.80
	Community Home Care Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£333.66
	Community Home Care Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£387.60
	Community Home Care Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£541.80
	Community Home Care Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£288.00
	Community Home Care Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£2,605.25
	Community Home Care Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£261.54
	Community Home Care Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£1,209.72
	e Care Services Ltd	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£1,323.47
•	n Taxis (BRIGHTON) Ltd	CWCN LAC FOSTERING	CLIENT TRANSPORT	£540.00
28-Dec-16 Redacte	, ,	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacte		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacte		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacte		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacte		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacte		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacte		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacte		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacte		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacte		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacte		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacte		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacte		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacte		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacte		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacte		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacte		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacte		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacte		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacte		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacte		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacte		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacte		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacte		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacte		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74

Lewisham Coun	cil expenditure over £	250 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16 Adams E	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
28-Dec-16 Redacte	d	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacte	d	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacte	d	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacte	d	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacte	d	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacte	d	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacte	d	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacte	d	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacte	d	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacte	d	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacte	d	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacte	d	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacte	d	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacte	d	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacte	d	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacte	d	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacte	d	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacte		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacte		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacte		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacte		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacte		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacte		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacte		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacte		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacte		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacte		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacte		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacte		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacte		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacte		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacte		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacte		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacte		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacte		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacte		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS DIRECT PAYMENTS	£269.74
28-Dec-16 Redacte		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS DIRECT PAYMENTS	£269.74
28-Dec-16 Redacte		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS DIRECT PAYMENTS	£269.74
28-Dec-16 Redacte		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS DIRECT PAYMENTS	£269.74
28-Dec-16 Redacte		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS DIRECT PAYMENTS	£269.74
28-Dec-16 Redacte		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS DIRECT PAYMENTS	£269.74
28-Dec-16 Redacte		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS DIRECT PAYMENTS	£269.74
		` '		
28-Dec-16 Redacte		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacte	u	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74

Lewisham Counc	il expenditure over £	250 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
	uilders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
28-Dec-16 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
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28-Dec-16 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
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28-Dec-16 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74

Lewisham Council expenditure over £250 December 2016					
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)	
	uilders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60	
28-Dec-16 Redacted	1	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74	
28-Dec-16 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74	
28-Dec-16 Redacted	1	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74	
28-Dec-16 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74	
28-Dec-16 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74	
28-Dec-16 Redacted	1	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74	
28-Dec-16 Redacted	1	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74	
28-Dec-16 Redacted	1	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74	
28-Dec-16 Redacted	1	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74	
28-Dec-16 Redacted	1	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74	
28-Dec-16 Redacted	1	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74	
28-Dec-16 Redacted	1	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74	
28-Dec-16 Redacted	I	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74	
28-Dec-16 Redacted	I	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74	
28-Dec-16 Redacted	I	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74	
28-Dec-16 Redacted	I	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74	
28-Dec-16 Redacted	1	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74	
28-Dec-16 Redacted	1	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74	
28-Dec-16 Redacted	1	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74	
28-Dec-16 Redacted	1	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74	
28-Dec-16 Redacted	1	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74	
28-Dec-16 Redacted	1	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74	
28-Dec-16 Redacted	1	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74	
28-Dec-16 Redacted	1	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74	
28-Dec-16 Redacted	1	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74	
28-Dec-16 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74	
28-Dec-16 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74	
28-Dec-16 Redacted	1	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74	
28-Dec-16 Redacted	1	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74	
28-Dec-16 Redacted	I	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74	
28-Dec-16 Redacted	1	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74	
28-Dec-16 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74	
28-Dec-16 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74	
28-Dec-16 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74	
28-Dec-16 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74	
28-Dec-16 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74	
28-Dec-16 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74	
28-Dec-16 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74	
28-Dec-16 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74	
28-Dec-16 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74	
28-Dec-16 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74	
28-Dec-16 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74	
28-Dec-16 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74	
28-Dec-16 Redacted		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74	

Lewisham	Council expenditure over £25	0 December 2016		
Payment date	Supplier	Service	Description	£ Spend
				(excluding VAT)
	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
28-Dec-16		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
28-Dec-16	Redacted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.74
		CWCN: SPECIAL EDUCATIONAL NEEDS		
28-Dec-16	Protocol Education Ltd	TEAM	PROFESSIONAL SERVICES - GENERAL	£975.00
		CWCN: SPECIAL EDUCATIONAL NEEDS		
28-Dec-16	Protocol Education Ltd	TEAM	PROFESSIONAL SERVICES - GENERAL	£1,129.77
		CWCN: SPECIAL EDUCATIONAL NEEDS		
	Protocol Education Ltd	TEAM	PROFESSIONAL SERVICES - GENERAL	£1,088.00
28-Dec-16		CWCN:PARENT PARTNERSHIP	PROFESSIONAL SERVICES - GENERAL	£23,665.50
28-Dec-16		CWCN:PARENT PARTNERSHIP	PROFESSIONAL SERVICES - GENERAL	£10,976.00
	Lewisham Schools for the Future SPV3			
28-Dec-16	Ltd	DEPTFORD GREEN	PRIVATE CONTRACTORS PAYMENT - OTHER	£394.44
	Lewisham Schools for the Future SPV3			
28-Dec-16		DEPTFORD GREEN	PRIVATE CONTRACTORS PAYMENT - OTHER	£360.28
	Multitime Systems Ltd	DOOR 2 DOOR	OTHER VEHICLE COSTS	£3,200.00
	Lewisham Schools for the Future SPV 4			
28-Dec-16	Ltd	DRUMBEAT	PRIVATE CONTRACTORS PAYMENT - OTHER	£907.85
	Lewisham Schools for the Future SPV 4			
28-Dec-16		DRUMBEAT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,849.44
28-Dec-16	Thames Water Utilities Ltd	EMU:PREMISES MANAGEMENT	WATER AND SEWERAGE	£1,199.58
28-Dec-16	Lewisham & Greenwich NHS Trust	ENABLEMENT HUB A	PAYMENT TO HEALTH AUTHORITIES	£2,448.81
28-Dec-16	Lewisham & Greenwich NHS Trust	ENABLEMENT HUB A	PAYMENT TO HEALTH AUTHORITIES	£3,579.70
28-Dec-16	Lewisham & Greenwich NHS Trust	ENABLEMENT HUB A	PAYMENT TO HEALTH AUTHORITIES	£3,276.00
28-Dec-16	Emergency Exit Arts	EVENTS MANAGEMENT	PROFESSIONAL SERVICES - GENERAL	£3,750.00
28-Dec-16	Lambert Smith Hampton Group Ltd	EX-HRA PROPERTIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£600.00

Doumant data	Cumulian	Comiles	Description	£ Spend
Payment date	Supplier	Service	Description	(excluding VAT)
01-Dec-16	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
28-Dec-16	Padacted	EXTENDED RIGHTS TO FREE TRANSPORT	CLIENT TRANSPORT	£799.42
20-Dec-10	Redacted	FAIR ACCESS, EHE AND ALTERNATIVE	CLIENT TRANSPORT	2199.42
28-Dec-16	The Tutorial Foundation	PROVISION	PROFESSIONAL SERVICES - GENERAL	£1,125.00
20 200 10	The Faterial Feditation	FAIR ACCESS, EHE AND ALTERNATIVE	THO EGGIOTAL GENERAL GENERAL	21,120.00
28-Dec-16	The Tutorial Foundation	PROVISION	PROFESSIONAL SERVICES - GENERAL	£1,687.50
		FAIR ACCESS, EHE AND ALTERNATIVE		21,00110
28-Dec-16	The Tutorial Foundation	PROVISION	PROFESSIONAL SERVICES - GENERAL	£1,687.50
28-Dec-16	Blakeney Leigh Ltd	FEASIBILTY WORKS	PROFESSIONAL SERVICES - GENERAL	£5,650.00
	Essentra Security Ltd	FEASIBILTY WORKS	SECURITY OF PREMISES	£1,464.50
	Advanced Payments Solutions Ltd	FINANCIAL SERVICES	BANK CHARGES	£790.00
	Advanced Payments Solutions Ltd	FINANCIAL SERVICES	BANK CHARGES	£1,350.90
28-Dec-16	Grant Thornton	FINANCIAL SERVICES	AUDIT FEES	£3,000.00
28-Dec-16	Grant Thornton	FINANCIAL SERVICES	AUDIT FEES	£6,000.00
28-Dec-16	JGP Resourcing Ltd	FINANCIAL SERVICES	STAFF RECRUITMENT COSTS	£545.00
28-Dec-16	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£450.00
28-Dec-16	Bishop Motors Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£2,206.10
28-Dec-16	Bishop Motors Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£580.50
28-Dec-16	Bishop Motors Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£500.00
28-Dec-16	Bishop Motors Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£5,441.46
28-Dec-16	1st All Services Ltd	FLYTIPPING: WASTE DISPOSAL	STREET SWEEPING	£500.00
	1st All Services Ltd	FLYTIPPING: WASTE DISPOSAL	STREET SWEEPING	£495.00
	Communication & Technical Services			
28-Dec-16		FLYTIPPING: WASTE DISPOSAL	STREET SWEEPING	£437.50
28-Dec-16	Hinkcroft Transport Ltd	FLYTIPPING: WASTE DISPOSAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,180.00
		FOSTER CARE AND SUPPORTED		
		LODGINGS RECRUITMENT DEVELOPMENT		
28-Dec-16	Chartwells	& GOVERANCE	ADVERTISING, PUBLICITY AND MARKETING	£400.00
		FOSTER CARE AND SUPPORTED		
		LODGINGS RECRUITMENT DEVELOPMENT		
28-Dec-16	Network Ventures Ltd	& GOVERANCE	PROFESSIONAL SERVICES - GENERAL	£1,250.00
		FOSTER CARE AND SUPPORTED		
		LODGINGS RECRUITMENT DEVELOPMENT		
28-Dec-16	Network Ventures Ltd	& GOVERANCE	PROFESSIONAL SERVICES - GENERAL	£2,750.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Dec-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
28-Dec-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	 PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£731.2
			FOSTERING AGENCY PLACEMENTS - PRIVATE	2701.20
28-Dec-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.0
20 200 10		. CO. EKINO I EKOLIMENT (INTITOOL)	FOSTERING AGENCY PLACEMENTS - PRIVATE	2-100.00
28-Dec-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,499.5
20 200 10		. CO. EKINO I EKOLIMENT (INTITOOL)	FOSTERING AGENCY PLACEMENTS - PRIVATE	21,400.02
28-Dec-16	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.00

Lewisham Counc	cil expenditure over £	£250 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16 Adams B	uilders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Dec-16 Redacted	1	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£329.20
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Dec-16 Redacted	1	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Dec-16 Redacted	I	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£997.04
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Dec-16 Redacted	I	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£691.42
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Dec-16 Redacted	I	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Dec-16 Redacted	I	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Dec-16 Redacted	I	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
		,	FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Dec-16 Redacted	I	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.06
			FOSTERING AGENCY PLACEMENTS - PRIVATE	2.00.00
28-Dec-16 Redacted	l	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£329.20
20 200 10 11000000	•	1 GOT ENGINETT (ITT1 GODE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	2020.20
28-Dec-16 Redacted	I	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£875.63
20 DCC 10 NCGacica	·	TOOTERING TEAGEMENT (IN TIGOGE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	2010.00
28-Dec-16 Redacted	ı	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£897.29
20-Dec-10 Nedacted	1	1 OSTERNING TEAGENIENT (IN-11003E)	FOSTERING AGENCY PLACEMENTS - PRIVATE	2031.23
28-Dec-16 Redacted	1	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£693.92
ZO-Dec-10 Redacted	<u> </u>	POSTERING PLACEIVIENT (IN-11003E)	FOSTERING AGENCY PLACEMENTS - PRIVATE	1093.92
28-Dec-16 Redacted	1	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	C4 206 44
Zo-Dec-10 Redacted	1	POSTERING PLACEWENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	£1,306.44
20 Dec 40 Dedected	ı	FORTEDING DI ACEMENT (IN LIQUES)		0004.40
28-Dec-16 Redacted	1	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£804.46
00 Da - 40 Da da -4	1	ECCTEDING DI ACEMENIT (INLLIGUES)	FOSTERING AGENCY PLACEMENTS - PRIVATE	00.40.00
28-Dec-16 Redacted	1	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£346.96
00 D - 40 D - 1 (1		ECOTEDINO DI ACEMENT (IN LICUOT)	FOSTERING AGENCY PLACEMENTS - PRIVATE	0000 00
28-Dec-16 Redacted	1	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£693.92
00.5			FOSTERING AGENCY PLACEMENTS - PRIVATE	2000.00
28-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£329.20
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Dec-16 Redacted	I	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Dec-16 Redacted	I	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Dec-16 Redacted	<u> </u>	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.06
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Dec-16 Redacted	I	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23

Lewisham Council expenditure over £250 December 2016				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16 Adams	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Dec-16 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.06
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Dec-16 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£409.15
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Dec-16 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£409.15
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Dec-16 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£401.06
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Dec-16 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£897.29
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Dec-16 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£492.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Dec-16 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,603.03
		· ·	FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Dec-16 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£329.20
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Dec-16 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£329.20
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Dec-16 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£824.26
		7	FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Dec-16 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£693.92
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Dec-16 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£479.23
		,	FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Dec-16 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£749.19
		(FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Dec-16 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Dec-16 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£329.20
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Dec-16 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,060.85
			FOSTERING AGENCY PLACEMENTS - PRIVATE	21,000.00
28-Dec-16 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£329.20
20 200 10 1100001	<u> </u>	r coremitor encement (intriocoe)	FOSTERING AGENCY PLACEMENTS - PRIVATE	2020:20
28-Dec-16 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£346.96
			FOSTERING AGENCY PLACEMENTS - PRIVATE	2010.00
28-Dec-16 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£444.21
			FOSTERING AGENCY PLACEMENTS - PRIVATE	2117.21
28-Dec-16 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£346.96
20 200 10 11000000		. SSTERMENT (NATIONAL)	FOSTERING AGENCY PLACEMENTS - PRIVATE	2040.00
28-Dec-16 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£749.19
20 DOC 10 Nedacti		1 COTEINING TEACHWILING (IN-11000E)	FOSTERING AGENCY PLACEMENTS - PRIVATE	2173.13
	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£675.63

Lewisnam Counc	ii expenditure over t	£250 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16 Adams Bu	uilders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,302.25
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£990.12
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£329.20
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£346.96
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,007.76
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£693.92
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£329.20
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£949.19
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£329.20
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£831.18
		,	FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£897.29
		,	FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,061.58
		,	FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.06
		,	FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,206.69
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,096.15
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.06
		,	FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£675.86
		,	FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£717.85
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£693.92
		(FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23

Lewisnam Counc	cii expenditure over a	£250 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16 Adams B	uilders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Dec-16 Redacted	d .	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£595.06
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Dec-16 Redacted	t contract the con	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£842.02
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Dec-16 Redacted	<u> </u>	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£548.8
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Dec-16 Redacted	3	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
00.5			FOSTERING AGENCY PLACEMENTS - PRIVATE	0.400.4
28-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£428.4
00 D 40 D 1 4			FOSTERING AGENCY PLACEMENTS - PRIVATE	2000 0
28-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£988.6
00.5			FOSTERING AGENCY PLACEMENTS - PRIVATE	0==4.0
28-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£751.2
00 5 40 5 4			FOSTERING AGENCY PLACEMENTS - PRIVATE	0.400.4
28-Dec-16 Redacted		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£409.1
00 D - 40 D - 1-44		ECOTEDINO DI ACEMENIT (INI LICULOE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	0040.0
28-Dec-16 Redacted	1	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£346.9
00 D - 40 D - 11-		ECOTEDINO DI ACEMENT (IN LICUOT)	FOSTERING AGENCY PLACEMENTS - PRIVATE	0007.0
28-Dec-16 Redacted	1	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£897.29
20 Dec 40 Dedected	1	FOSTEDING DI ACEMENT (IN LIQUISE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	C4 4 E 4 4
28-Dec-16 Redacted	<u>, </u>	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,151.42
28-Dec-16 Redacted	1	FOSTEDING DI ACEMENT (IN LIQUISE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	C40F 0
26-Dec-16 Redacted	<u>, </u>	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.0
28-Dec-16 Redacted	1	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£693.9
20-Dec-10 Redacted	<u>, </u>	FOSTERING PLACEWENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	1093.97
28-Dec-16 Redacted	4	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£897.2
20-Dec-10 Redacted	1	POSTERING PLACEIVIENT (IN-11003E)	FOSTERING AGENCY PLACEMENTS - PRIVATE	1091.23
28-Dec-16 Redacted	4	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£804.4
20-Dec-10 Nedacted	1	1 OSTERING FEACEMENT (IN-1100SE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	2004.4
28-Dec-16 Redacted	4	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£329.2
20-Dec-10 Nedacted	1	1 OSTERING FEACEMENT (IN-1100SE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	2029.2
28-Dec-16 Redacted	4	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,004.3
20-Dec-10 Redacted	4	1 OSTERNING TEAGENIENT (IN-11003E)	FOSTERING AGENCY PLACEMENTS - PRIVATE	21,004.3
28-Dec-16 Redacted	1	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£731.4
20 000 10 1000000	4	T GOT ENTITION ENGLISHENT (IN THOOGE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	2701.4
28-Dec-16 Redacted	1	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£353.8
25 255 10 1100000000	<u> </u>	1 301 ETTING 1 ETTINETT (ITT 11000E)	FOSTERING AGENCY PLACEMENTS - PRIVATE	2000.0
28-Dec-16 Redacted	1	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£855.8
25 255 10 110000000	<u> </u>	. SOLEMENT (INTROOCE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	2000.0
28-Dec-16 Redacted	1	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£353.8
20 200 10 1100000000	<u> </u>	1 301 ETTING 1 ETTINETT (ITT 11000E)	FOSTERING AGENCY PLACEMENTS - PRIVATE	2000.0
28-Dec-16 Redacted	1	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£756.1

Lewisham (Council expenditure over £	250 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16 A	dams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Dec-16 R	ledacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.06
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Dec-16 R	edacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£897.29
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Dec-16 R	ledacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£328.67
00 5 40 5			FOSTERING AGENCY PLACEMENTS - PRIVATE	04 40= 00
28-Dec-16 R	ledacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,495.26
00 D 40 D		ECOTEDINO DI ACEMENT (IN LICUOT)	FOSTERING AGENCY PLACEMENTS - PRIVATE	04 000 45
28-Dec-16 R	ledacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,096.15
		ECOTEDINO DI ACEMENT (IN LICUOT)	FOSTERING AGENCY PLACEMENTS - PRIVATE	0057.07
28-Dec-16 R	redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£657.87
00 D 40 D	and a start	FOOTEDING DI AGEMENT (IN LIGUIGE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	00.40.00
28-Dec-16 R	edacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£346.96
00 Dag 40 D	to do etc d	FOOTEDING DI ACEMENT (IN LIQUICE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	0.400.00
28-Dec-16 R	edacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
00 Dag 40 D		FOSTERING DI ACEMENT (IN LIQUISE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	0400.00
28-Dec-16 R	tedacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
00 Dag 40 D		FOSTERING DI ACEMENT (IN LIQUISE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	C4 207 04
28-Dec-16 R		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,387.84
	Ionstop Recruitment Ionstop Recruitment	FSW - LAUNCELOT TEAM (AREA 3) FSW - LAUNCELOT TEAM (AREA 3)	AGENCY STAFF AGENCY STAFF	£1,330.00
20-Dec-10 N	ionstop Recruitment	FUNERALS AND PROTECTION OF	AGENCISIAFF	£1,330.00
29 Dog 16 C	constable & Toop	PROPERTY	PROFESSIONAL SERVICES - GENERAL	£1,671.50
20-Dec-10 C	onstable & 100p	FUNERALS AND PROTECTION OF	FROFESSIONAL SERVICES - GENERAL	£1,071.50
28-Dec-16 C	constable & Toop	PROPERTY	PROFESSIONAL SERVICES - GENERAL	£1,406.00
	Blendale Managed Services Ltd	GROUNDS MAINT: CLIENTING	GROUNDS MAINTENANCE	£1,568.90
20-Dec-10 C	bieridale Mariaged Services Lid	GROUPED SCHOOLS PFI UNITARY	GROONDS WAINTENANCE	21,300.90
28-Dec-16 B	y Education (Lewisham) Ltd	CHARGES	PROFESSIONAL SERVICES - GENERAL	£11,849.31
	terling Press Ltd	HOMESEARCH TEAM	PRINTING	£1,214.00
28-Dec-16 T		HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£435.63
28-Dec-16 T	,	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£534.03
28-Dec-16 T	` '	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£273.39
28-Dec-16 T	· /	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£386.79
28-Dec-16 T	,	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£310.95
28-Dec-16 T	· ,	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£803.50
28-Dec-16 T	,	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£310.03
28-Dec-16 T	` '	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£354.32
28-Dec-16 T	, ,	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£270.84
28-Dec-16 T	· /	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£489.14
28-Dec-16 T	,	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£410.16
28-Dec-16 T	· /	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£452.50
28-Dec-16 T	` '	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£496.19
28-Dec-16 T	, ,	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£356.27

Lewisham Council expe	Enditure over £250	December 2010		6.0
Payment date S	upplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16 Adams Builders A		AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
28-Dec-16 County Enforcement	•	HOSTELS: GENERAL	LEGAL FEES	£500.00
28-Dec-16 Redacted		HR STAFF: SCHOOLS TEAM	LEGAL FEES	£1,250.00
28-Dec-16 Logicalis UK Ltd		ICT DATA CENTRE CONTRACT	CONSULTANCY FEES	£8,864.00
28-Dec-16 Logicalis UK Ltd		ICT DATA CENTRE CONTRACT	CONSULTANCY FEES	£34,043.18
28-Dec-16 Logicalis UK Ltd		ICT DATA CENTRE CONTRACT	CONSULTANCY FEES	£11,271.39
28-Dec-16 Logicalis UK Ltd		ICT DATA CENTRE CONTRACT	CONSULTANCY FEES	£10,985.10
28-Dec-16 Ovenden Papers		INPRINT	PHOTOCOPYING	£797.30
28-Dec-16 Ovenden Papers		INPRINT	STATIONERY	£286.97
28-Dec-16 Ovenden Papers		INPRINT	STATIONERY	£673.50
28-Dec-16 Ovenden Papers		INPRINT	STATIONERY	£561.25
28-Dec-16 Ovenden Papers	Ltd	INPRINT	STATIONERY	£319.25
28-Dec-16 Redacted		INTERAGENCY ADOPTION TEAM	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£420.00
28-Dec-16 Redacted		INTERAGENCY ADOPTION TEAM	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£420.00
28-Dec-16 Redacted		INTERAGENCY ADOPTION TEAM	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£630.00
28-Dec-16 Redacted		INTERAGENCY ADOPTION TEAM	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£580.00
28-Dec-16 Redacted		INTERAGENCY ADOPTION TEAM	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,560.00
28-Dec-16 Socitm Ltd		INTERGRATED FINANCE/HR/PAYROLL SYSTEMS	CONSULTANCY FEES	£4,500.00
28-Dec-16 Lewisham & Gree	nwich NHS Trust	JOINT HEALTH AND SOCIAL CARE - MANAGEMENT	PAYMENT TO HEALTH AUTHORITIES	£3,950.56
		JOINT HEALTH AND SOCIAL CARE -	DAVAMENT TO LIE ALTIL ALITHODITIES	22.250.04
28-Dec-16 Lewisham & Gree		MANAGEMENT	PAYMENT TO HEALTH AUTHORITIES	£2,859.04
28-Dec-16 Affinity Workforce		LAC & LCS TEAM 1	AGENCY STAFF	£1,225.00
28-Dec-16 Affinity Workforce		LAC & LCS TEAM 1	AGENCY STAFF	£1,257.89
28-Dec-16 Affinity Workforce	Ltd	LAC & LCS TEAM 1	AGENCY STAFF	£1,252.67
28-Dec-16 Action for Children	1	LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£5,521.75
28-Dec-16 Redacted		LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£286.47
28-Dec-16 Action for Children	ı	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,314.29
28-Dec-16 Action for Children	1	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,210.71
28-Dec-16 Action for Children	1	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,210.71
28-Dec-16 Action for Children	n	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,816.07
28-Dec-16 Select Fostercare	Services Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,779.33

Payment date Supplier	Service	Description	£ Spend (excluding VAT
01-Dec-16 Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.6
		FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Dec-16 Select Fostercare Services Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£5,779.3
28-Dec-16 SIBLINGS TOGETHER	LAC FOSTERING AGENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£380.0
28-Dec-16 SIBLINGS TOGETHER	LAC FOSTERING AGENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£260.0
28-Dec-16 SIBLINGS TOGETHER	LAC FOSTERING AGENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£380.0
28-Dec-16 Adoption UK	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£650.0
28-Dec-16 Al Castle Taxis	LAC OTHER CARE- ADDITIONAL EXTRAS	CLIENT TRANSPORT	£474.0
28-Dec-16 Al Castle Taxis	LAC OTHER CARE- ADDITIONAL EXTRAS	CLIENT TRANSPORT	£672.0
28-Dec-16 Al Castle Taxis	LAC OTHER CARE- ADDITIONAL EXTRAS	CLIENT TRANSPORT	£960.0
28-Dec-16 Deal Cars Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	CLIENT TRANSPORT	£880.0
28-Dec-16 Network Ventures Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£330.0
28-Dec-16 Network Ventures Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£650.0
28-Dec-16 Network Ventures Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£440.0
28-Dec-16 Network Ventures Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£590.5
28-Dec-16 St Mary's Family Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,169.0
28-Dec-16 Time Out Fostering Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£530.0
28-Dec-16 Wrixon Care Services	LAC OTHER CARE- ADDITIONAL EXTRAS	PUBLIC TRANSPORT FOR CLIENTS	£1,484.0
28-Dec-16 Aspire House	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£10,628.5
28-Dec-16 Care First Services Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£9,318.5
Keys Education & Care(Part of the Keys 28-Dec-16 Group)	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£16,757.1
28-Dec-16 Nia Housing	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,971.4
20.5	LCN CHILD/PARENT/CARER CYCLE	DDIVATE CONTRACTORS SAVATENT CTUES	2-2-
28-Dec-16 Madison	TRAINING	PRIVATE CONTRACTORS PAYMENT - OTHER	£535.4
28-Dec-16 Access for Living	LEARNING DISABILITIES	PRIVATE CONTRACTORS PAYMENT OTHER	£407.2
28-Dec-16 Access for Living	LEARNING DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£339.4
28-Dec-16 Nagrecha Brothers Ltd	LEASE RENTALS ON PROPERTY	RENTS PAYABLE	£25,750.0
28-Dec-16 Redacted	LEAVING CARE ASYLUM SEEKERS OVER 18S	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£400.0
28-Dec-16 Ethelbert Specialist Homes Ltd	LEAVING CARE LAC CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£12,485.2

Lewisham Coun	ncil expenditure over £	2250 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16 Adams	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Dec-16 Redacte	ed	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Dec-16 Redacte	ed	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Dec-16 Redacte	ed	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Dec-16 Redacte	ed	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Dec-16 Redacte	ed	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Dec-16 Redacte	ed	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Dec-16 Redacte	ed	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Dec-16 Redacte	ed	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Dec-16 Redacte	ed	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£495.06
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Dec-16 Redacte	ed	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Dec-16 Redacte	ed	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£1,200.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Dec-16 Redacte	ed	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£250.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Dec-16 Redacte	ed	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£495.06
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Dec-16 Redacte	ed	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Dec-16 Redacte	ed	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Dec-16 Redacte	ed	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Dec-16 Redacte	ed	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Dec-16 Redacte	ed	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Dec-16 Redacte	ed	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£288.58
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Dec-16 Redacte	ed	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Dec-16 Redacte	ed	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Dec-16 Redacte	ed	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00

Lewisham Cou	uncil expenditure over £	£250 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16 Adam	ns Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Dec-16 Reda	cted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Dec-16 Reda	cted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£600.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Dec-16 Reda	cted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£467.20
00 D 40 D 1		LEAVING CARELAG FOOTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE	2000
28-Dec-16 Reda	cted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
00 Day 40 Dayla	ata d	LEAVING CARE LAG FOOTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE	0000.00
28-Dec-16 Reda	ctea	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
00 Day 40 Dayla	ata d	LEAVING CARE LAG FOOTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE	0000.00
28-Dec-16 Reda	ctea	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
20 Dag 40 Dada	ata d	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	C447.05
28-Dec-16 Reda	ctea	LEAVING CARE LAC FOSTERING	CONTRACTORS PATMENT	£417.85
20 Dec 16 Borns	ardolo	LEAVING CARE OVER 1919	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	C2 046 27
28-Dec-16 Barna	ardos	LEAVING CARE OVER 18'S	FOSTERING AGENCY PLACEMENTS - PRIVATE	£2,016.24
28-Dec-16 Reda	atod	LEAVING CARE OVER 18'S	CONTRACTORS PAYMENT	£300.00
20-Dec-10 Reda	cied	LEAVING CARE OVER 163	CONTRACTORS PATIVIENT	2300.00
28-Dec-16 Ethell	bert Specialist Homes Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,819.25
00 Dag 40 ID M	antina an Danasa ala	LEAVING CARE OVER 4010	DAVMENT TO OTHER FOTARIJOHNENTO, OFNERAL	0057.00
28-Dec-16 JR IVI	ortimer Removals	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£357.00
28-Dec-16 Reda	ata d	LEAVING CARE OVER 4010	FOSTERING AGENCY PLACEMENTS - PRIVATE	0200.00
26-Dec-16 Reda	ctea	LEAVING CARE OVER 18'S	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£300.00
28-Dec-16 Reda	atod	LEAVING CARE OVER 18'S	CONTRACTORS PAYMENT	£300.00
20-Dec-10 Reda	cied	LEAVING CARE OVER 163	CONTRACTORS PATIVIENT	2300.00
28-Dec-16 Netpe	av I td	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£301.20
20-Dec-10 Neipe	EX LIU	LEAVING CARE OVER 103	FATIVIENT TO OTTIER ESTABLISHIVILINTS - GENERAL	2301.20
28-Dec-16 Netpe	l td	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£301.20
20 000 10 110100	5X Eta	ELEKTRICO OF THE OVER 188	TATIVIER TO OTHER ESTABLISHMENTS SERVERAL	2001.20
28-Dec-16 Own	Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,250.00
20 200 10 0 1111			FOSTERING AGENCY PLACEMENTS - PRIVATE	22,200.00
28-Dec-16 Reda	cted	LEAVING CARE OVER 18'S	CONTRACTORS PAYMENT	£300.00
28-Dec-16 Expe		LEGAL FEES	LEGAL FEES	£669.60
28-Dec-16 Reda		LEGAL FEES	LEGAL FEES	£1,000.00
28-Dec-16 HE S		LEGAL FEES	LEGAL FEES	£250.00
28-Dec-16 Lexto	0 0	LEGAL FEES	LEGAL FEES	£297.73
28-Dec-16 Reda		LEGAL FEES	LEGAL FEES	£405.00
28-Dec-16 Reda		LEGAL FEES	LEGAL FEES	£1,020.00
28-Dec-16 Reda		LEGAL FEES	LEGAL FEES	£605.00
28-Dec-16 Reda		LEGAL FEES	LEGAL FEES	£2,650.00
	Psychological Service	LEGAL FEES	LEGAL FEES	£2,215.67
	on Pensions Fund Authority.	LEVIES (LPFA,EA, LVP)	LEVIES PAID	£122,938.60

Lewisham Council expenditure over £250 December 2016				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
28-Dec-16 DC (UK		LEWISHAM HOMES NORTH R&M	FIXTURES & FITTINGS - ATTACHED TO BUILDING	£271.78
28-Dec-16 Hertel S	Solutions Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£1,124.08
28-Dec-16 Hertel S		LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£587.94
28-Dec-16 Hertel S	Solutions Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£412.74
28-Dec-16 Hertel S	Solutions Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£330.25
28-Dec-16 Hertel S	Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£896.30
28-Dec-16 Hertel S	Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£896.30
28-Dec-16 Hertel S	Solutions Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£516.25
28-Dec-16 Hertel S	Solutions Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£563.87
28-Dec-16 Hertel S	Solutions Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£330.21
28-Dec-16 PDERS	Key Lifts	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£262.65
28-Dec-16 PDERS	Key Lifts	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£462.28
28-Dec-16 PDERS	Key Lifts	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£462.28
28-Dec-16 TVF (UI	K) Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£492.29
28-Dec-16 TVF (UI	K) Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£263.43
28-Dec-16 DC (UK) Ltd	LEWISHAM HOMES SOUTH R&M	FIXTURES & FITTINGS - ATTACHED TO BUILDING	£277.13
28-Dec-16 DC (UK) Ltd	LEWISHAM HOMES SOUTH R&M	FIXTURES & FITTINGS - ATTACHED TO BUILDING	£271.78
28-Dec-16 Entech	Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£3,995.00
28-Dec-16 Hertel S	Solutions Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£618.61
28-Dec-16 Hertel S	Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£336.76
28-Dec-16 Hertel S	Solutions Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£1,840.18
28-Dec-16 Hertel S		LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£2,111.00
28-Dec-16 Hertel S		LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£607.16
28-Dec-16 Hertel S		LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£1,991.18
28-Dec-16 Hertel S		LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£299.97
28-Dec-16 Hertel S		LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£511.23
28-Dec-16 Hertel S		LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£314.68
	ew Security Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£970.40
	ew Security Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£970.40
28-Dec-16 TVF (UI		LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£872.00
28-Dec-16 TVF (UI		LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£436.00
28-Dec-16 TVF (UI	,	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£1,962.00
28-Dec-16 TVF (UI	· · · · · · · · · · · · · · · · · · ·	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£654.00
28-Dec-16 TVF (UI	,	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£1,962.00
28-Dec-16 TVF (UI	,	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£322.78
28-Dec-16 TVF (UI	,	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£270.84
28-Dec-16 TVF (UI		LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£315.13
28-Dec-16 TVF (UI	,	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£287.24
28-Dec-16 Baily &	· · · · · · · · · · · · · · · · · · ·	LEWISHAM HOMES-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£630.00
28-Dec-16 Baily &		LEWISHAM HOMES-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£497.00
28-Dec-16 Baily &		LEWISHAM HOMES-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£3,350.00
28-Dec-16 Baily &		LEWISHAM HOMES-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£4,341.60
28-Dec-16 Baily &		LEWISHAM HOMES-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£1,890.00
28-Dec-16 David M		LEWISHAM HOMES-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£2,287.50

	ncil expenditure over £2			£ Spend
Payment date	Supplier	Service	Description	(excluding VAT
01-Dec-16 Adams I	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.6
28-Dec-16 Loveloc	k & Taylor Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£21,311.4
28-Dec-16 Redacte	ed	LEWISHAM MUSIC SERVICE	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	£452.0
20 Dec 46 D tech l	Intornational Ltd	LIBS: LIBRARIES OPERATIONAL	ICT MAINTENANCE AND CURRORT	C40 204 0
28-Dec-16 D-tech I	international Ltd	DEVELOPMENT LIBS: LIBRARIES OPERATIONAL HUBS-	ICT MAINTENANCE AND SUPPORT	£19,201.0
28-Dec-16 Sue Hill	Recruitment & Services Ltd	LEWISHAM, DOWNHAM AND DEPTFORD	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£954.2
20 200 10 200 1		LIBS: LIBRARIES OPERATIONAL HUBS-	PURCHASE - EQUIPMENT, FURNITURE AND	200112
28-Dec-16 Sue Hill	Recruitment & Services Ltd	LEWISHAM, DOWNHAM AND DEPTFORD	MATERIALS	£975.1
		LIBS: LIBRARIES OPERATIONAL HUBS-	PURCHASE - EQUIPMENT, FURNITURE AND	
28-Dec-16 Sue Hill	Recruitment & Services Ltd	LEWISHAM, DOWNHAM AND DEPTFORD	MATERIALS	£770.1
28-Dec-16 Great Ba	atch Ltd	LOCAL ASSEMBLY WARD MEETINGS	ADVERTISING, PUBLICITY AND MARKETING	£483.4
28-Dec-16 Trinity C	Ce Secondary School	LOCAL ASSEMBLY WARD MEETINGS	PREMISES HIRE - FACILITIES	£400.0
		LOOKED AFTER CHILDREN ASYLUM	FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Dec-16 Redacte	ed	SEEKERS	CONTRACTORS PAYMENT	£495.0
		LOOKED AFTER CHILDREN ASYLUM	FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Dec-16 Redacte	ed	SEEKERS	CONTRACTORS PAYMENT	£990.1
		LOOKED AFTER CHILDREN ASYLUM	FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Dec-16 Redacte	ed	SEEKERS	CONTRACTORS PAYMENT	£402.2
00 D 40 D 1 4		LOOKED AFTER CHILDREN ASYLUM	FOSTERING AGENCY PLACEMENTS - PRIVATE	0.405.0
28-Dec-16 Redacte		SEEKERS	CONTRACTORS PAYMENT	£495.0
28-Dec-16 Alpha C		LT: THEATRE MANAGEMENT	EVENTS	£330.0
28-Dec-16 Newmar 28-Dec-16 Wordflo	<u> </u>	LT: THEATRE MANAGEMENT	ARTS AND LEISURE COSTS	£770.0
28-Dec-16 Wordflo		LT: THEATRE MANAGEMENT LT: THEATRE MANAGEMENT	ARTS AND LEISURE COSTS ARTS AND LEISURE COSTS	£586.3
28-Dec-16 Aspects		MAYORAL FUND	EVENTS	£598.0 £1,116.2
Zo-Dec-10 Aspects	s-100d by Design	MATORAL FOND	ASYLUM SEEKERS - PRIVATE CONTRACTORS	£1,110.2
28-Dec-16 Dinardo	Supports Ltd	MENTAL HEALTH TEAM	PAYMENT	£1,520.0
20 Dec 10 Dinardo	Cupports Eta	WENTALTICALITY	ASYLUM SEEKERS - PRIVATE CONTRACTORS	21,020.0
28-Dec-16 Dinardo	Supports Ltd	MENTAL HEALTH TEAM	PAYMENT	£1,520.0
20 200 10 21114140	Cappoint Liu		ASYLUM SEEKERS - PRIVATE CONTRACTORS	21,02010
28-Dec-16 Dinardo	Supports Ltd	MENTAL HEALTH TEAM	PAYMENT	£1,360.0
			ASYLUM SEEKERS - PRIVATE CONTRACTORS	21,00010
28-Dec-16 Dinardo	Supports Ltd	MENTAL HEALTH TEAM	PAYMENT	£1,520.0
	• •		ASYLUM SEEKERS - PRIVATE CONTRACTORS	,
28-Dec-16 Dinardo	Supports Ltd	MENTAL HEALTH TEAM	PAYMENT	£1,520.0
			ASYLUM SEEKERS - PRIVATE CONTRACTORS	
28-Dec-16 Dinardo	Supports Ltd	MENTAL HEALTH TEAM	PAYMENT	£1,520.0
			ASYLUM SEEKERS - PRIVATE CONTRACTORS	
28-Dec-16 Dinardo	Supports Ltd	MENTAL HEALTH TEAM	PAYMENT	£1,520.0
			ASYLUM SEEKERS - PRIVATE CONTRACTORS	
28-Dec-16 Dinardo	Supports Ltd	MENTAL HEALTH TEAM	PAYMENT	£1,520.0
			ASYLUM SEEKERS - PRIVATE CONTRACTORS	
28-Dec-16 Dinardo	Supports Ltd	MENTAL HEALTH TEAM	PAYMENT	£1,520.0

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16 Ada	ms Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
			ASYLUM SEEKERS - PRIVATE CONTRACTORS	
28-Dec-16 Dina	ardo Supports Ltd	MENTAL HEALTH TEAM	PAYMENT	£1,520.00
			ASYLUM SEEKERS - PRIVATE CONTRACTORS	
28-Dec-16 Dina	ardo Supports Ltd	MENTAL HEALTH TEAM	PAYMENT	£1,520.00
28-Dec-16 Dina	ardo Supports Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£627.04
	rose Housing Association	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£265.00
	rose Housing Association	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£291.50
	rose Housing Association	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£507.90
	rose Housing Association	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£382.50
	rose Housing Association	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£750.80
	stminster Homecare Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£308.16
	stminster Homecare Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£547.84
	stminster Homecare Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£299.60
	stminster Homecare Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£479.36
	stminster Homecare Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£479.36
	stminster Homecare Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,027.20
	stminster Homecare Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£342.40
	stminster Homecare Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£496.48
	stminster Homecare Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£719.04
	stminster Homecare Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£513.60
	ardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£971.43
	ardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£388.57
	ardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£777.14
	ardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£291.43
	ardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£480.00
	ardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£480.00
	ardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£480.00
	ardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£480.00
	ardo Supports Ltd	MH TEAM SUPPORTED ACCOM		£480.00
	ardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£480.00
				£480.00
	ardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	
	ardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£480.00
	ardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£480.00
	ardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£480.00
	ardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£480.00
	ardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£480.00
	ardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£480.00
	ardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,140.00
	ardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£380.00
	ardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,520.00
28-Dec-16 Hert		MILFORD TOWERS R&M	RESPONSIVE REPAIRS - BUILDING	£1,341.18
28-Dec-16 Hert	el Solutions Ltd	MILFORD TOWERS R&M	RESPONSIVE REPAIRS - BUILDING	£341.26
20 Doo 16 Bolli	ngham Community Project Ltd	MISC INDUSTRIAL & COMMERCIAL PROP	S DENTS DAVADIE	£3,461.77

Lewisham Cou	ncil expenditure over £	250 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16 Adams	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
28-Dec-16 Kalma	rs Commercial Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	PROFESSIONAL SERVICES - GENERAL	£2,812.50
28-Dec-16 Redac	ted	MISC INDUSTRIAL & COMMERCIAL PROPS	PROFESSIONAL SERVICES - GENERAL	£2,912.50
28-Dec-16 Morga	ns Chartered Surveyors	MISC INDUSTRIAL & COMMERCIAL PROPS	PROFESSIONAL SERVICES - GENERAL	£450.00
28-Dec-16 Opus E	Energy Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	ELECTRICITY	£733.63
28-Dec-16 Opus E	Energy Ltd		ELECTRICITY	£462.22
28-Dec-16 Safesit	te Ltd	NEIGHBOURHOOD CRIME REDUCTION SERVICE	PROFESSIONAL SERVICES - GENERAL	£1,228.00
28-Dec-16 Safesit	te Ltd	NEIGHBOURHOOD CRIME REDUCTION SERVICE	PROFESSIONAL SERVICES - GENERAL	£1,824.00
28-Dec-16 11kbw	Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	NO RECOURSE TO PUBLIC FUNDS - PRIVATE CONTRACTORS PAYMENT	£280.00
28-Dec-16 Bubbly	bee FF Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	NO RECOURSE TO PUBLIC FUNDS - PRIVATE CONTRACTORS PAYMENT	£430.00
28-Dec-16 Dimora	a Lettings	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£941.25
28-Dec-16 Dimora	a Lettings	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£720.48
28-Dec-16 Dimora	a Lettings	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£943.42
28-Dec-16 Dimora	a Lettings	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£920.83
28-Dec-16 Dimora	a Lettings	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£868.60
28-Dec-16 Dimora	a Lettings	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£720.53
28-Dec-16 Dimora	a Lettings	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£950.00
28-Dec-16 Eaton	Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£1,250.00
28-Dec-16 Eaton	Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£1,250.00
28-Dec-16 Eaton	Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£850.00
28-Dec-16 Eaton	Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£900.00
28-Dec-16 Eaton	Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£1,250.0
28-Dec-16 Eaton	Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£1,300.0

		2250 December 2016		£ Spend
Payment date	Supplier	Service	Description	excluding VAT
01-Dec-16 Adams B	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
		NO RECOURSE TO PUBLIC FUNDS		
28-Dec-16 Eaton G	reen Estate Agents	(NRTPF)	RENTS PAYABLE	£950.0
		NO RECOURSE TO PUBLIC FUNDS		
28-Dec-16 Eaton G	reen Estate Agents	(NRTPF)	RENTS PAYABLE	£815.0
		NO RECOURSE TO PUBLIC FUNDS		
28-Dec-16 Eaton G	reen Estate Agents	(NRTPF)	RENTS PAYABLE	£1,400.0
		NO RECOURSE TO PUBLIC FUNDS		
28-Dec-16 Eaton G	reen Estate Agents	(NRTPF)	RENTS PAYABLE	£950.0
22.5 42.5 4		NO RECOURSE TO PUBLIC FUNDS	DENTO DAYABLE	04.050.0
28-Dec-16 Eaton G	reen Estate Agents	(NRTPF)	RENTS PAYABLE	£1,250.0
22 5 42 5 4 2		NO RECOURSE TO PUBLIC FUNDS	DENTO DAYABLE	04.000.0
28-Dec-16 Eaton G	ireen Estate Agents	(NRTPF)	RENTS PAYABLE	£1,300.0
00 D 40 E 4 0		NO RECOURSE TO PUBLIC FUNDS	DENTO DAVADI E	2050.0
28-Dec-16 Eaton G	freen Estate Agents	(NRTPF)	RENTS PAYABLE	£950.0
00 Day 40 Fate 0	Anna Catata Anna ta	NO RECOURSE TO PUBLIC FUNDS	DENTO DAVADI E	2050.0
28-Dec-16 Eaton G	reen Estate Agents	(NRTPF)	RENTS PAYABLE	£950.0
00 Day 40 Fate 0	Secretary Assessed	NO RECOURSE TO PUBLIC FUNDS	DENTO DAVADI E	04.050.0
28-Dec-16 Eaton G	reen Estate Agents	(NRTPF)	RENTS PAYABLE	£1,250.0
00 D 40 F 0	Secretary Assessed	NO RECOURSE TO PUBLIC FUNDS	DENTO DAVADI E	2050.0
28-Dec-16 Eaton G	reen Estate Agents	(NRTPF)	RENTS PAYABLE	£950.0
00 Dag 40 Edag Ed	otataa (Cauth Faat) l tal	NO RECOURSE TO PUBLIC FUNDS	DENTO DAVADI E	04 000 0
28-Dec-16 Eden Es	states (South East) Ltd	(NRTPF) NO RECOURSE TO PUBLIC FUNDS	RENTS PAYABLE	£1,200.0
20 Dog 16 Edon Ed	otataa (Cauth Faat) I td	(NRTPF)	RENTS PAYABLE	C4 F00 0
20-Dec-10 Eden Es	states (South East) Ltd	NO RECOURSE TO PUBLIC FUNDS	RENTS PATABLE	£1,500.0
20 Doo 16 Edon Ed	states (South East) Ltd	(NRTPF)	RENTS PAYABLE	C4 200 0
20-Dec-10 Eden Es	states (South East) Liu	NO RECOURSE TO PUBLIC FUNDS	RENTS PATABLE	£1,200.0
20 Dog 16 Edon Ed	states (South East) Ltd	(NRTPF)	RENTS PAYABLE	£1 900 0
20-Dec-10 Eden Es	states (South East) Liu	NO RECOURSE TO PUBLIC FUNDS	RENTS PATABLE	£1,800.0
28-Dec-16 Orange	Proporty Sorvices	(NRTPF)	RENTS PAYABLE	£525.0
20-Dec-10 Orange	Froperty Services	NO RECOURSE TO PUBLIC FUNDS	KENTSTATABLE	2323.0
28-Dec-16 Orange	Property Services	(NRTPF)	RENTS PAYABLE	£510.0
20-Dec-10 Orange	Froperty Services	NO RECOURSE TO PUBLIC FUNDS	KENTSTATABLE	2310.0
28-Dec-16 Orange	Property Services	(NRTPF)	RENTS PAYABLE	£575.0
20-Dec-10 Orange	1 Toperty Services	NO RECOURSE TO PUBLIC FUNDS	KENTOTATABLE	2373.0
28-Dec-16 Redacte	ad	(NRTPF)	RENTS PAYABLE	£750.0
20-Dec-10 Redacte	5u	NO RECOURSE TO PUBLIC FUNDS	KENTOTATABLE	2730.0
28-Dec-16 Reddoor	r Homes	(NRTPF)	RENTS PAYABLE	£750.0
20 200 10 100000		NO RECOURSE TO PUBLIC FUNDS	TELLIO I MINDLE	2100.0
28-Dec-16 Reddoor	r Homes	(NRTPF)	RENTS PAYABLE	£850.0
20 200 10 1100000		NO RECOURSE TO PUBLIC FUNDS	TELLIO I MINDEL	2000.0
28-Dec-16 Reddoor	r Homes	(NRTPF)	RENTS PAYABLE	£700.0
20 200 10 1100000		NO RECOURSE TO PUBLIC FUNDS	NEW OF THISEE	2100.0
28-Dec-16 Reddoor	r Homes	(NRTPF)	RENTS PAYABLE	£650.0

Lewisham Council expenditure over £250 December 2016				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16 Ada	ms Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
		NO RECOURSE TO PUBLIC FUNDS		
28-Dec-16 Rec	Idoor Homes	(NRTPF)	RENTS PAYABLE	£600.00
		NO RECOURSE TO PUBLIC FUNDS		
28-Dec-16 Rec	Idoor Homes	(NRTPF)	RENTS PAYABLE	£775.00
		NO RECOURSE TO PUBLIC FUNDS		
28-Dec-16 Rec	Idoor Homes	(NRTPF)	RENTS PAYABLE	£675.00
		NO RECOURSE TO PUBLIC FUNDS		
28-Dec-16 Rec	ldoor Homes	(NRTPF)	RENTS PAYABLE	£610.00
		NO RECOURSE TO PUBLIC FUNDS		
28-Dec-16 Rec	ldoor Homes	(NRTPF)	RENTS PAYABLE	£635.00
		NO RECOURSE TO PUBLIC FUNDS		
28-Dec-16 Smi	th & Lee Property Ltd	(NRTPF)	RENTS PAYABLE	£1,150.00
		NO RECOURSE TO PUBLIC FUNDS		
	th & Lee Property Ltd	(NRTPF)	RENTS PAYABLE	£1,150.00
	wncross Healthcare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£9,240.00
	wncross Healthcare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£9,292.50
	wncross Healthcare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£9,037.50
	epoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£828.18
	epoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,874.00
	epoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£694.50
	epoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£933.36
	epoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,857.03
	epoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,987.46
	epoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,151.72
	epoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£760.10
	dacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£362.79
	dacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£867.36
	dacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£642.18
	dacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£558.78
	dacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£542.10
	dacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£408.66
	dacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£362.79
	dacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£867.36
	dacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£642.18
	dacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£279.39
	dacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£583.80
	dacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£262.71
	dacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£542.10
28-Dec-16 SC		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£518.80
28-Dec-16 SC		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£422.10
28-Dec-16 SC		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£259.40
28-Dec-16 SC		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£518.80
28-Dec-16 SC		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£266.30
28-Dec-16 Tha	mes Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£641.20

Lewisham Counc	il expenditure over £25	0 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
	uilders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
28-Dec-16 Thames H		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£648.00
28-Dec-16 Thames H	lomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£648.00
28-Dec-16 Thames H		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£648.00
28-Dec-16 Thames H		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£648.00
28-Dec-16 Thames H	Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,536.00
			NURSING HOMES - PRIVATE CONTRACTORS	
28-Dec-16 BUPA Ca	re Homes	OLDER ADULTS NURSING HOMES	PAYMENT	£2,619.00
			NURSING HOMES - PRIVATE CONTRACTORS	
28-Dec-16 St Aubyns	s Nursing Home	OLDER ADULTS NURSING HOMES	PAYMENT	£2,171.33
	-		RESIDENTIAL PLACEMENTS - PRIVATE	
28-Dec-16 Anchor Tr	rust	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,828.79
			RESIDENTIAL PLACEMENTS - PRIVATE	
28-Dec-16 Anchor Tr	ust	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,371.50
			RESIDENTIAL PLACEMENTS - PRIVATE	,
28-Dec-16 Anchor Tr	rust	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,883.00
			RESIDENTIAL PLACEMENTS - PRIVATE	,
28-Dec-16 Anchor Tr	rust	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,371.50
20 200 10 7 1101101 11			RESIDENTIAL PLACEMENTS - PRIVATE	22,011100
28-Dec-16 Anchor Tr	ruet	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,407.06
20 200 10 / (1010101 11	401	OLDER (NEGLIO REGIDER I I I I I I I I I I I I I I I I I I I	RESIDENTIAL PLACEMENTS - PRIVATE	22, 107.00
28-Dec-16 Anchor Tr	ruet	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,407.06
20 DCC 10 Allollol 11	ust	OLDER ADDETO REGIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	22,407.00
28-Dec-16 Anchor Tr	ruet	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£3,022.50
20-Dec-10 Anchor 11	ust	OLDER ADOLTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	23,022.30
28-Dec-16 Anchor Tr	auct	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,836.50
20-Dec-10 Afficilor 11	usi	OLDER ADOLTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	£2,030.30
29 Dog 16 Egirdana	Lodge Care Home Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	CO 110 64
26-Dec-16 Faildelle	Louge Care Home Ltu	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	£2,118.64
20 Dog 16 Janniforta	Lodge	OLDED ADULTS DESIDENTIAL		C2 100 00
28-Dec-16 Jennifer's	Loage	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,100.00
00 Dan 40 Janua Kanla	Ladas	OLDED ADULTO DECIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	00 400 00
28-Dec-16 Jennifer's	Loage	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,100.00
00 D 40 TI 01	. (5	OLDED ADULTO DECIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	00 500 00
28-Dec-16 The Churc	ch of England Pensions Board	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,533.36
		ORACLE RELEASE 12 IMPLEMENTATION		
28-Dec-16 Capgemir	ni UK Plc	COSTS	ICT MAINTENANCE AND SUPPORT	£1,946.25
		ORACLE RELEASE 12 IMPLEMENTATION		
28-Dec-16 Capgemir		COSTS	ICT MAINTENANCE AND SUPPORT	£1,730.00
28-Dec-16 Xerox (Uk		PHOTOCOPIER CONTRACTS	ICT MAINTENANCE AND SUPPORT	£1,103.09
28-Dec-16 Xerox (Uk	,	PHOTOCOPIER CONTRACTS	ICT MAINTENANCE AND SUPPORT	£3,615.68
28-Dec-16 Newsques	,	PLANNING DEVELOPMENT CONTROL	ADVERTISING, PUBLICITY AND MARKETING	£826.56
28-Dec-16 Newsques		PLANNING DEVELOPMENT CONTROL	ADVERTISING, PUBLICITY AND MARKETING	£944.64
28-Dec-16 Trade Wir	nds	POLICY & PARTNERSHIP	ADVERTISING, PUBLICITY AND MARKETING	£1,374.69
28-Dec-16 By Educa	tion (Lewisham) Ltd	PRENDERGAST LADYWELL SCHOOL	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,826.28

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16 Adams E	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
Lewisha	m Schools for the Future SPV 4			
28-Dec-16 Ltd		PRENDERGAST VALE SCHOOL	PRIVATE CONTRACTORS PAYMENT - OTHER	£655.92
Lewisha	m Schools for the Future SPV 4			
28-Dec-16 Ltd		PRENDERGAST VALE SCHOOL	PRIVATE CONTRACTORS PAYMENT - OTHER	£995.76
28-Dec-16 Redacte	ed	PRIVATE SECTOR LEASING	RENTS PAYABLE	£935.00
28-Dec-16 Actgrand	ge Properties Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£895.00
28-Dec-16 Redacte	ed	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
28-Dec-16 Redacte	ed	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
28-Dec-16 Redacte	ed	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,852.00
28-Dec-16 Redacte	ed	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
28-Dec-16 Redacte	ed	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
28-Dec-16 Redacte	ed	PRIVATE SECTOR LEASING	RENTS PAYABLE	£600.00
28-Dec-16 Redacte	ed	PRIVATE SECTOR LEASING	RENTS PAYABLE	£830.00
28-Dec-16 Redacte	ed	PRIVATE SECTOR LEASING	RENTS PAYABLE	£735.00
28-Dec-16 Redacte	ed	PRIVATE SECTOR LEASING	RENTS PAYABLE	£5,145.00
28-Dec-16 Redacte	ed	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
28-Dec-16 Redacte	ed	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Dec-16 Redacte	ed	PRIVATE SECTOR LEASING	RENTS PAYABLE	£3,112.00
28-Dec-16 Redacte	ed	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
28-Dec-16 Redacte	ed	PRIVATE SECTOR LEASING	RENTS PAYABLE	£710.00
28-Dec-16 Redacte	ed	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,075.00
28-Dec-16 Redacte	ed	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Dec-16 Redacte	ed	PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00
28-Dec-16 Redacte	ed	PRIVATE SECTOR LEASING	RENTS PAYABLE	£830.00
28-Dec-16 Redacte	ed	PRIVATE SECTOR LEASING	RENTS PAYABLE	£730.00
28-Dec-16 Redacte	ed	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
28-Dec-16 Redacte	ed	PRIVATE SECTOR LEASING	RENTS PAYABLE	£750.00
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£710.00
28-Dec-16 Redacte	ed	PRIVATE SECTOR LEASING	RENTS PAYABLE	£3,740.00
28-Dec-16 Redacte	ed	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
28-Dec-16 Atlantic	Lodge (Housing) Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,443.60
28-Dec-16 Redacte	<u> </u>	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
28-Dec-16 Axia Inv	estments Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,002.40
28-Dec-16 Axia Inv	estments Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£4,322.00
28-Dec-16 Redacte	ed	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£910.00
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,107.47
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£850.00
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£910.00
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00

Lewisham Counc	Lewisham Council expenditure over £250 December 2016				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)	
	uilders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,020.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£935.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£895.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,070.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£532.80	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£970.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,500.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£735.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£600.00	
28-Dec-16 City Borou		PRIVATE SECTOR LEASING	RENTS PAYABLE	£21,710.53	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,300.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£680.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00	
28-Dec-16 Dabora C		PRIVATE SECTOR LEASING	RENTS PAYABLE	£3,895.48	
28-Dec-16 Daejan Pr		PRIVATE SECTOR LEASING	RENTS PAYABLE	£740.00	
28-Dec-16 Redacted	•	PRIVATE SECTOR LEASING	RENTS PAYABLE	£800.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.48	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,375.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,400.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00	
28-Dec-16 Dodd Lew		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00	

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16 Adams E	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
28-Dec-16 Redacted	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£850.00
28-Dec-16 Redacted	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Dec-16 Redacted	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
28-Dec-16 Redacted	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£6,220.47
28-Dec-16 Easy Let	Housing Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£852.56
28-Dec-16 Redacted	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00
28-Dec-16 Redacted	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
28-Dec-16 Redacted	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
28-Dec-16 Redacted	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
28-Dec-16 Redacted	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£650.00
28-Dec-16 Redacted	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£735.00
28-Dec-16 Redacted	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£640.00
28-Dec-16 Redacted	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00
28-Dec-16 Redacted	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,380.00
28-Dec-16 Redacted	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£730.00
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,900.00
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,400.00
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.48
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£970.00
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£997.00
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£12,475.45
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£880.00
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£725.00
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
28-Dec-16 Golf Rec		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
	Commercial Properties Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,580.00
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£850.00
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,205.00
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£740.00
28-Dec-16 Hilsey In		PRIVATE SECTOR LEASING PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,920.00
28-Dec-16 Redacted		PRIVATE SECTOR LEASING PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
28-Dec-16 Redacted		PRIVATE SECTOR LEASING PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00

Lewisham Council expenditure over £250 December 2016				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
	uilders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£735.00
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,205.00
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£730.00
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
28-Dec-16 Redacted	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
28-Dec-16 It Info Sys	stems Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Dec-16 Redacted	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,628.12
28-Dec-16 Redacted	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£850.00
28-Dec-16 Redacted	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
28-Dec-16 Redacted	d	PRIVATE SECTOR LEASING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,500.00
28-Dec-16 Redacted	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
28-Dec-16 Redacted	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
28-Dec-16 Redacted	t	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,300.00
28-Dec-16 January	30 Limited	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,575.00
28-Dec-16 Redacted	t	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
28-Dec-16 Redacted	t	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Dec-16 Redacted	t	PRIVATE SECTOR LEASING	RENTS PAYABLE	£830.00
28-Dec-16 Redacted	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,225.00
28-Dec-16 Redacted	d	PRIVATE SECTOR LEASING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,500.00
28-Dec-16 Redacted	t	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
28-Dec-16 Redacted	t	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Dec-16 Redacted	t	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
28-Dec-16 Redacted	t	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
28-Dec-16 Redacted	t	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
28-Dec-16 Redacted	t	PRIVATE SECTOR LEASING	RENTS PAYABLE	£620.00
28-Dec-16 Redacted	t	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
28-Dec-16 Redacted	t	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,866.24
28-Dec-16 Redacted	t	PRIVATE SECTOR LEASING	RENTS PAYABLE	£960.00
28-Dec-16 Redacted	t	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,245.00
28-Dec-16 Redacted	t	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
28-Dec-16 Redacted	t	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,190.00
28-Dec-16 Redacted	t	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
28-Dec-16 Redacted	t	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,880.00
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
28-Dec-16 Redacted	t	PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£504.40
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00

Lewisham Counc	Lewisham Council expenditure over £250 December 2016				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)	
	uilders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60	
28-Dec-16 K M Inves		PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£895.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£895.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£760.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£965.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00	
28-Dec-16 Keystone	Holdings Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£24,465.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£925.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£935.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00	
28-Dec-16 Limeco As	ssociates Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,200.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00	
28-Dec-16 Long Terr		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£830.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00	
28-Dec-16 Mankind E		PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00	
28-Dec-16 Redacted	<u> </u>	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,800.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£895.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00	

Lewisham Cound	cil expenditure over £	250 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16 Adams B	uilders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
28-Dec-16 Redacted	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£735.00
28-Dec-16 Redacted	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,900.00
28-Dec-16 Redacted	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
28-Dec-16 Redacted	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
28-Dec-16 Redacted	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
28-Dec-16 Redacted	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£730.00
28-Dec-16 Redacted	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
28-Dec-16 Redacted	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
28-Dec-16 Redacted	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
28-Dec-16 Redacted	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
28-Dec-16 Redacted	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
28-Dec-16 Redacted	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Dec-16 Redacted	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£3,939.00
28-Dec-16 Redacted	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
28-Dec-16 Redacted	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£650.00
28-Dec-16 Redacted	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
28-Dec-16 Redacted	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,250.00
28-Dec-16 Redacted	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
28-Dec-16 Redacted	t	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Dec-16 Redacted	t	PRIVATE SECTOR LEASING	RENTS PAYABLE	£665.96
28-Dec-16 Redacted	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,000.00
28-Dec-16 Redacted	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£15,347.35
28-Dec-16 Redacted	t	PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00
28-Dec-16 Redacted	t	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
28-Dec-16 Redacted	t	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Dec-16 Redacted	t	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,350.00
28-Dec-16 Redacted	t	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
28-Dec-16 Redacted	t	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
28-Dec-16 Redacted	t	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,120.00
28-Dec-16 Redacted	t	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
28-Dec-16 Redacted	t	PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00
28-Dec-16 Redacted	t	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
28-Dec-16 MM9 Inve	estments Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£7,685.00
28-Dec-16 Redacted	t	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
28-Dec-16 Redacted	t	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
28-Dec-16 Redacted	t	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
28-Dec-16 Redacted	t	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
28-Dec-16 Redacted	t	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
28-Dec-16 Redacted	t	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
28-Dec-16 Redacted	t	PRIVATE SECTOR LEASING	RENTS PAYABLE	£925.00
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£740.00
28-Dec-16 Redacted	t	PRIVATE SECTOR LEASING	RENTS PAYABLE	£960.00
28-Dec-16 Redacted	t	PRIVATE SECTOR LEASING	RENTS PAYABLE	£5,320.00
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£880.00

Payment date	Supplier	Service	Description	£ Spend
				(excluding VAT
	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,200.00
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£970.00
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,770.00
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,075.00
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£737.52
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£735.00
28-Dec-16 Redacte	ed	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,670.00
28-Dec-16 Redacte	ed	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Dec-16 Redacte	ed	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
28-Dec-16 Redacte	ed	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Dec-16 Redacte	ed	PRIVATE SECTOR LEASING	RENTS PAYABLE	£3,562.08
28-Dec-16 Redacte	ed	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Dec-16 Redacte	ed	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
28-Dec-16 Redacte	ed	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,240.00
28-Dec-16 Redacte	ed	PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00
28-Dec-16 Redacte	ed	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Dec-16 Redacte	ed	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£895.00
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,670.00
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£760.00
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£770.00
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,875.00
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,429.55
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£910.00
28-Dec-16 Redacte		PRIVATE SECTOR LEASING PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,592.00
28-Dec-16 Redacte		PRIVATE SECTOR LEASING PRIVATE SECTOR LEASING	RENTS PAYABLE RENTS PAYABLE	·
				£730.00
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00
28-Dec-16 Redacte	ed	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950

Payment date	Supplier	Service	Description	£ Spend (excluding VAT
01-Dec-16 Adams E	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
28-Dec-16 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
28-Dec-16 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£750.00
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,670.00
28-Dec-16 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Dec-16 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
28-Dec-16 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,670.00
28-Dec-16 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Dec-16 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
28-Dec-16 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Dec-16 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.48
28-Dec-16 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Dec-16 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
28-Dec-16 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
28-Dec-16 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
28-Dec-16 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£680.00
28-Dec-16 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,825.00
28-Dec-16 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
28-Dec-16 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,540.00
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£3,700.00
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,560.00
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£935.00
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
28-Dec-16 Redacte		PRIVATE SECTOR LEASING PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00

Lewisham Coun	Lewisham Council expenditure over £250 December 2016				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)	
	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60	
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00	
28-Dec-16 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00	
28-Dec-16 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00	
28-Dec-16 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,334.00	
28-Dec-16 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£925.00	
28-Dec-16 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£790.00	
28-Dec-16 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00	
28-Dec-16 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£820.00	
28-Dec-16 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00	
28-Dec-16 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,025.00	
28-Dec-16 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00	
28-Dec-16 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00	
28-Dec-16 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,200.00	
28-Dec-16 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00	
28-Dec-16 Redacte	d	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00	
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00	
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00	
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00	
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00	
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00	
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00	
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,697.00	
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£935.00	
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,020.00	
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00	
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£960.00	
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00	
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00	
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00	
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£960.00	
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00	
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00	
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00	
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00	
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,900.00	
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£750.00	
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00	
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00	
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00	
28-Dec-16 Redacte		PRIVATE SECTOR LEASING PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,175.00	
28-Dec-16 Newland		PRIVATE SECTOR LEASING PRIVATE SECTOR LEASING	RENTS PAYABLE RENTS PAYABLE	£1,175.00	
28-Dec-16 Redacte		PRIVATE SECTOR LEASING PRIVATE SECTOR LEASING	RENTS PAYABLE RENTS PAYABLE	£940.00	
28-Dec-16 Redacte		PRIVATE SECTOR LEASING	RENTS PAYABLE	£600.00	
28-Dec-16 Redacte	u	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00	

Lewisham Council exp	_ewisham Council expenditure over £250 December 2016				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)	
01-Dec-16 Adams Builders	Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,350.00	
28-Dec-16 North Shore Pro	perties Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£710.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£710.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£6,468.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,400.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£935.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£321.30	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£630.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£650.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,020.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00	
28-Dec-16 Pier 1 Managem	ent	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,107.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00	
28-Dec-16 Premier Property	y Ventures(UK) Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,265.47	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00	
28-Dec-16 R@W Logistics	Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£600.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,870.00	
28-Dec-16 Roseshire Assoc	ciates	PRIVATE SECTOR LEASING	RENTS PAYABLE	£750.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£730.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,685.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.48	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,344.59	
28-Dec-16 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00	

Payment date Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16 Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
28-Dec-16 Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
28-Dec-16 Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£730.00
28-Dec-16 Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
28-Dec-16 Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Dec-16 Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
28-Dec-16 Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00
28-Dec-16 Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
28-Dec-16 Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£5,137.32
28-Dec-16 Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
28-Dec-16 South East Residentials	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,628.12
28-Dec-16 Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
28-Dec-16 Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Dec-16 Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
28-Dec-16 Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
28-Dec-16 Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,972.71
28-Dec-16 Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
28-Dec-16 Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
28-Dec-16 Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£925.00
28-Dec-16 Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Dec-16 Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00
28-Dec-16 Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
28-Dec-16 Tahir Est Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,655.00
28-Dec-16 Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
28-Dec-16 Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
28-Dec-16 Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Dec-16 Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
28-Dec-16 Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
28-Dec-16 Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
28-Dec-16 Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£895.00
28-Dec-16 Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Dec-16 Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
28-Dec-16 Torridon Convenience Store Partners	PRIVATE SECTOR LEASING	RENTS PAYABLE	£3,290.00
28-Dec-16 Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
28-Dec-16 Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,590.00
28-Dec-16 Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Dec-16 Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£960.00
28-Dec-16 Redacted	PRIVATE SECTOR LEASING PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Dec-16 Redacted	PRIVATE SECTOR LEASING PRIVATE SECTOR LEASING	RENTS PAYABLE	£26,494.38
28-Dec-16 Redacted	PRIVATE SECTOR LEASING PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,370.00
28-Dec-16 Redacted	PRIVATE SECTOR LEASING PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,370.00
28-Dec-16 Redacted	PRIVATE SECTOR LEASING PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
28-Dec-16 Redacted	PRIVATE SECTOR LEASING PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
28-Dec-16 Redacted	PRIVATE SECTOR LEASING	PAYMENT TO OTHER ESTABLISHMENTS - GENERA	

Lewisham Council expenditure over £250 December 2016				
Payment date Supplier	Service	Description	£ Spend (excluding VAT)	
01-Dec-16 Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60	
28-Dec-16 Yamen Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£3,290.00	
28-Dec-16 Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00	
28-Dec-16 Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00	
28-Dec-16 Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00	
28-Dec-16 Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00	
28-Dec-16 Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£790.00	
28-Dec-16 Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00	
28-Dec-16 Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00	
28-Dec-16 Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£707.28	
28-Dec-16 Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00	
	PRIVATE SECTOR RENEWAL: ENVIRON.			
28-Dec-16 Capital Media Newspapers Ltd	HEALTH TEAM	ADVERTISING, PUBLICITY AND MARKETING	£816.00	
	PRIVATE SECTOR RENEWAL: ENVIRON.			
28-Dec-16 Trade Winds	HEALTH TEAM	PRINTING	£2,093.47	
	PSHU NO RECOURSE CASES SETTLED			
28-Dec-16 Atlantic Lodge (Housing) Ltd	ACCOMMODATION	RENTS PAYABLE	£27,747.00	
	PSHU NO RECOURSE CASES SETTLED			
28-Dec-16 Manor Sales and Lettings Ltd	ACCOMMODATION	RENTS PAYABLE	£90,422.00	
28-Dec-16 Ashmole Primary School	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£650.00	
28-Dec-16 Dartford Primary Academy	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£933.00	
28-Dec-16 Dartford Primary Academy	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£3,420.00	
28-Dec-16 Thomas Tallis School	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£550.00	
28-Dec-16 Upland Primary School	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£735.00	
28-Dec-16 Wickham Common Primary Schoo	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£784.35	
28-Dec-16 Trueform Engineering Ltd	RECHARGEABLE WORKS: TRANSPORT	HIGHWAY SERVICES	£580.43	
		PURCHASE - EQUIPMENT, FURNITURE AND		
28-Dec-16 ESE Ltd	REFUSE: DOMESTIC	MATERIALS	£2,400.00	
28-Dec-16 Safety Management	REFUSE: DOMESTIC	CLOTHES, UNIFORM AND LAUNDRY	£480.00	
28-Dec-16 Safety Management	REFUSE: DOMESTIC	CLOTHES, UNIFORM AND LAUNDRY	£464.00	
28-Dec-16 Safety Management	REFUSE: DOMESTIC	CLOTHES, UNIFORM AND LAUNDRY	£385.24	
28-Dec-16 Safety Management	REFUSE: DOMESTIC	CLOTHES, UNIFORM AND LAUNDRY	£447.42	
28-Dec-16 Glendale Grounds Management	REGISTRARS	GROUNDS MAINTENANCE	£433.33	
20 Dec 10 Gieridaie Grounds Management	REGIOTIVINO	CICOTADO IVI/AITAT ETV/ATOL	2400.00	
28-Dec-16 Amity Estates	RENT IN ADVANCE SCHEME	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,000.00	
28-Dec-16 R@W Logistics Ltd	RENT IN ADVANCE SCHEME	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,500.00	
28-Dec-16 Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£478.59	
28-Dec-16 Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£804.46	
28-Dec-16 Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£432.32	
28-Dec-16 Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£341.70	

Doument data	Cumalian	Samile -	Description	£ Spend
Payment date	Supplier	Service	Description	(excluding VAT
01-Dec-16 A	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.6
00 D = 40 D	Dalla Cara Ramilia	DECOLUDATE A DECEMENATION CARITAL	DDOFFOOIONAL OFFICIORO OFFICIAL	05 000 0
28-Dec-16 B	Bake Consulting Ltd	RESOURCES & REGENERATION-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£5,000.0
28-Dec-16 B	Blakeney Leigh Ltd	RESOURCES & REGENERATION-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£1,500.0
28-Dec-16	David Bonnett Associates	RESOURCES & REGENERATION-CAPITAL	CONSULTANCY FEES	£2,225.0
28-Dec-16 F	FM Conway Ltd	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£91,526.5
28-Dec-16 F	FM Conway Ltd	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£34,224.8
28-Dec-16 K	Keanes Limited	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£39,840.0
28-Dec-16 L	and Use Consultants Ltd	RESOURCES & REGENERATION-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£3,200.0
28-Dec-16 L	and Use Consultants Ltd	RESOURCES & REGENERATION-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£392.3
28-Dec-16 P	Project Centre	RESOURCES & REGENERATION-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£403.0
28-Dec-16 T	eatro Vivo	RESOURCES & REGENERATION-CAPITAL	CONSULTANCY FEES	£250.0
	White Label Publishing Ltd	RESOURCES & REGENERATION-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£1,475.0
28-Dec-16 L		SEDGEHILL	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,069.5
28-Dec-16 L		SEDGEHILL	PRIVATE CONTRACTORS PAYMENT - OTHER	£638.2
28-Dec-16 L		SEDGEHILL	PRIVATE CONTRACTORS PAYMENT - OTHER	£11,441.3
28-Dec-16 L		SEDGEHILL	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,020.1
	Baltimore Consulting Ltd	SEND: REFORM GRANT	AGENCY STAFF	£5,600.0
	Baltimore Consulting Ltd	SEND: REFORM GRANT	AGENCY STAFF	£6,720.0
28-Dec-16 R		SOCIAL CARE	LEGAL FEES	£525.0
28-Dec-16 R		SOCIAL CARE	LEGAL FEES	£850.0
28-Dec-16 R		SOCIAL CARE SOCIAL CARE	LEGAL FEES	£445.0 £451.6
28-Dec-16 R			LEGAL FEES	
28-Dec-16 R		SOCIAL CARE	LEGAL FEES	£565.0
28-Dec-16 R		SOCIAL CARE	LEGAL FEES LEGAL FEES	£1,010.0
28-Dec-16 R	redacted	SOCIAL CARE		£512.5
28-Dec-16 R	Redacted	SPECIAL GUARDIANSHIP ORDERS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,040.4
28-Dec-16 F	M Conway Ltd	STRUCTURAL MAINTENANCE (OTHER ROADS)	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£15,991.4

Lewisham Counc	cil expenditure over £25	50 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT
	uilders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
	n Schools for the Future SPV2			
28-Dec-16 Ltd		TRINITY, LEWISHAM	PRIVATE CONTRACTORS PAYMENT - OTHER	£833.5
	n Schools for the Future SPV2			
28-Dec-16 Ltd		TRINITY, LEWISHAM	PRIVATE CONTRACTORS PAYMENT - OTHER	£549.8
28-Dec-16 Redacted		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£30,821.5
			NURSING HOMES - PRIVATE CONTRACTORS	
28-Dec-16 BUPA Ca	re Homes	YA NURSING HOMES	PAYMENT	£1,098.5
		\(\(\alpha\) \(\beta\) \(\beta\)	RESIDENTIAL PLACEMENTS - PRIVATE	00.074.7
28-Dec-16 Anchor T	rust	YA RESIDENTIAL	CONTRACTORS PAYMENT	£2,371.5
00.0		VA REOIDENITIAL	RESIDENTIAL PLACEMENTS - PRIVATE	00.400.0
28-Dec-16 Jennifer's	Lodge	YA RESIDENTIAL	CONTRACTORS PAYMENT	£2,100.0
00 D - 40 D '-	Harras III	VA DECIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	040 704 0
28-Dec-16 Precious	Homes Lta	YA RESIDENTIAL	CONTRACTORS PAYMENT	£16,781.0
20 Dec 40 Construen	villama Cara Ltd	VA DECIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	60,000,0
28-Dec-16 Sanctuary	y Home Care Ltd	YA RESIDENTIAL	CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE	£2,800.0
20 Dog 16 Construct	v Hama Cara Ltd	VA DECIDENTIAL	CONTRACTORS PAYMENT	C2 200 0
28-Dec-16 Sanctuary	y Horne Care Ltd	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	£3,200.0
28-Dec-16 SeeAbility	,	YA RESIDENTIAL	CONTRACTORS PAYMENT	67 242 0
Zo-Dec-16 SeeAbility	У	TA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	£7,342.98
28-Dec-16 The Drive	Cara Hamas I td	YA RESIDENTIAL	CONTRACTORS PAYMENT	£5,535.7
28-Dec-16 Brighton		YA SUPPORTED INDEPENDENT LIVING	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,452.7
28-Dec-16 Brighton		YA SUPPORTED INDEPENDENT LIVING	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,452.7
	uilding Contractors Ltd	ADULT SERVICES BUSINESS SUPPORT	BUILDING ALTERATIONS AND MATERIALS	£1,920.0
20 000 10 001100 00	sharing Contractors Ltd	ARTS: REGULARLY FUNDED	BOILDING NETERATIONS AND WATERWALES	21,020.0
29-Dec-16 Montage	Theatre	ORGANISATIONS	GRANTS AND CONTRIBUTIONS	£2,000.0
20 Doo 10 Montago	THOUSE		OTO ATTO AND CONTINUES HONE	22,000.0
29-Dec-16 Widdicom	nbe Chemist	AWD EQUIP & ADAPT (PRE JUNE 02)	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	£357.5
29-Dec-16 Three Cs		AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£555.5
29-Dec-16 Three Cs		AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£2,744.0
29-Dec-16 Three Cs	• • • • • • • • • • • • • • • • • • • •	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£600.0
29-Dec-16 Three Cs		AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£1,308.1
29-Dec-16 Three Cs	• • •	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£771.7
29-Dec-16 Carepoin		AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,905.9
29-Dec-16 Three Cs		AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£686.0
29-Dec-16 Three Cs	• •	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£343.0
29-Dec-16 Three Cs	• • • • • • • • • • • • • • • • • • • •	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£891.8
29-Dec-16 Three Cs		AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,029.0
29-Dec-16 Three Cs	Support	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£703.2
29-Dec-16 Three Cs	• •	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£411.6
			RESIDENTIAL PLACEMENTS - PRIVATE	
29-Dec-16 Cambian	Care Services Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£15,712.3
			RESIDENTIAL PLACEMENTS - PRIVATE	
29-Dec-16 Cambian	Care Services Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£15,712.3

Lewisham	Council expenditure over £	250 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
			RESIDENTIAL PLACEMENTS - PRIVATE	
29-Dec-16	Cambian Care Services Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£15,205.50
			RESIDENTIAL PLACEMENTS - PRIVATE	
29-Dec-16	Cambian Care Services Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£15,712.35
00.5	0 1: 0 0 : 1:1	AVAULD DECIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	045 005 50
29-Dec-16	Cambian Care Services Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£15,205.50
20 Dec 40	Lagrand Chaphing Dischility	AVAIL D. DECIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	CCOE 02
29-Dec-16	Leonard Cheshire Disability	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£605.83
20 Dog 16	Leonard Cheshire Disability	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	C2 404 95
29-Dec-16	Leonard Criesnife Disability	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	£3,401.85
20-Dec-16	Leonard Cheshire Disability	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£6,753.31
29-060-10	Leonard Cheshire Disability	AWED RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	20,733.31
29-Dec-16	Leonard Cheshire Disability	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£1,509.39
25 DCC 10	Leonard Oriestine Disability	AWED REGIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	21,000.00
29-Dec-16	Leonard Cheshire Disability	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£2,995.47
20 200 10	2001lara Offooting Bloadinty	/WEB REGISERINE	RESIDENTIAL PLACEMENTS - PRIVATE	22,000.11
29-Dec-16	Sanctuary Home Care Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£3,992.12
20 200 .0	Canada, France Care Liu	7.00.25 1.20.52.11.11.12	RESIDENTIAL PLACEMENTS - PRIVATE	20,002.12
29-Dec-16	The Tulips Care Home	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£2,524.28
			RESIDENTIAL PLACEMENTS - PRIVATE	,
29-Dec-16	The Tulips Care Home	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£2,442.85
	·		RESIDENTIAL PLACEMENTS - PRIVATE	,
29-Dec-16	Three Cs Support	AWLD RESPITE CARE	CONTRACTORS PAYMENT	£651.70
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
29-Dec-16	Orpheus Centre	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£2,189.07
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
29-Dec-16	Without Exceptions Ltd	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,798.00
29-Dec-16		BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£518.57
29-Dec-16		BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£300.00
29-Dec-16		BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£730.00
29-Dec-16		CEDAR COURT: HSG 21 VSH SCHEME	PRIVATE CONTRACTORS PAYMENT - OTHER	£23,952.00
	Bailey Partnership	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£1,250.00
	Bailey Partnership	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£1,250.00
	IG9 Limited	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£6,750.00
	Walsh Education Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£2,475.00
29-Dec-16	Walsh Education Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£3,025.00
29-Dec-16	Roseshade Ltd	CHILDREN'S PLACEMENTS & PROCUREMENT	CLIENT TRANSPORT	£432.00
		CHILDREN'S PLACEMENTS &		
29-Dec-16	Roseshade Ltd	PROCUREMENT	CLIENT TRANSPORT	£568.80
29-Dec-16	Roseshade Ltd	CHILDREN'S PLACEMENTS & PROCUREMENT	CLIENT TRANSPORT	£443.40

Lewisham	Council expenditure over £	250 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
		CHILDREN'S PLACEMENTS &		
29-Dec-16	Roseshade Ltd	PROCUREMENT	CLIENT TRANSPORT	£497.40
		CHILDREN'S PLACEMENTS &		
29-Dec-16	Roseshade Ltd	PROCUREMENT	CLIENT TRANSPORT	£455.40
00.5	5	CHILDREN'S PLACEMENTS &	OLIENT TO ANODODT	044040
	Roseshade Ltd	PROCUREMENT	CLIENT TRANSPORT	£413.40
29-Dec-16	Nib SharedVision	CHILDREN'S SERVICES MANAGEMENT	CONSULTANCY FEES	£5,000.00
20 Dec 16	Housing 21	CINNAMON COURT: HSG 21 DAY CENTRE PROV.	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£17 122 60
29-Dec-16	Housing 21	PROV.	DATCARE - PRIVATE CONTRACTORS PATIVIENT	£17,133.60
29-Dec-16	Housing 21	CINNAMON COURT: HSG 21 VSH SCHEME	PRIVATE CONTRACTORS PAYMENT - OTHER	£23,952.00
	Interserve Facilities Management	CORPORATE ESTATE	R & M MINOR WORKS	£80,858.64
29-Dec-16	Arrows Removals of London Ltd	CORPORATE TECHNOLOGY MANAGER	ICT HARDWARE	£472.00
29-Dec-16	Karakusevic Carson Architects	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£13,050.00
29-Dec-16	1st All Services Ltd	FLYTIPPING: WASTE DISPOSAL	STREET SWEEPING	£430.00
	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	R & M MINOR WORKS	£714.29
	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	R & M MINOR WORKS	£299.00
	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	R & M MINOR WORKS	£3,444.25
	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£384.33
	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£1,082.25
	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£1,883.06
	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£1,841.70
	Pdp Journals	INFORMATION SECURITY	CONSULTANCY FEES	£2,492.50
	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£747.50
	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£1,049.15
	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£632.25
	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£283.66
	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£1,784.88
	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING RESPONSIVE REPAIRS - BUILDING	£562.84 £298.48
	Mitie Property Services Ltd Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£408.92
	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£1,950.95
29-060-10	Wille Froperty Services Lid	LIBS: LIBRARIES OPERATIONAL	RESPONSIVE REPAIRS - BUILDING	21,950.95
29-Dec-16	Askews Library Services Ltd	DEVELOPMENT	BOOKS, PUBLICATIONS AND RESOURCES	£512.18
		LIBS: LIBRARIES OPERATIONAL		
	Askews Library Services Ltd	DEVELOPMENT	BOOKS, PUBLICATIONS AND RESOURCES	£251.30
29-Dec-16		LT: THEATRE MANAGEMENT	ARTS AND LEISURE COSTS	£3,235.30
	Action On Hearing Loss	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£392.00
	Action On Hearing Loss	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£364.00
	Action On Hearing Loss	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£392.00
	Action On Hearing Loss	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£434.00
	Action On Hearing Loss	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£336.00
29-Dec-16	Action On Hearing Loss	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£308.00

Lewisham	Council expenditure over £25	0 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
		N'HOOD WARD FUNDING FROM MAYOR'S		
29-Dec-16	Age Exchange	FUND (LOCAL ASEEMBLIES)	GRANTS AND CONTRIBUTIONS	£285.00
		N'HOOD WARD FUNDING FROM MAYOR'S		
29-Dec-16	Age Exchange	FUND (LOCAL ASEEMBLIES)	GRANTS AND CONTRIBUTIONS	£1,630.00
		N'HOOD WARD FUNDING FROM MAYOR'S		
29-Dec-16	Brockley Society	FUND (LOCAL ASEEMBLIES)	GRANTS AND CONTRIBUTIONS	£1,920.00
		N'HOOD WARD FUNDING FROM MAYOR'S		
29-Dec-16	Carers Lewisham	FUND (LOCAL ASEEMBLIES)	GRANTS AND CONTRIBUTIONS	£1,000.00
		N'HOOD WARD FUNDING FROM MAYOR'S		
29-Dec-16	Downham Celebrates	FUND (LOCAL ASEEMBLIES)	GRANTS AND CONTRIBUTIONS	£1,500.00
		N'HOOD WARD FUNDING FROM MAYOR'S		
29-Dec-16		FUND (LOCAL ASEEMBLIES)	GRANTS AND CONTRIBUTIONS	£457.00
	Friends of Devonshire Road Nature	N'HOOD WARD FUNDING FROM MAYOR'S		04 =00 00
29-Dec-16		FUND (LOCAL ASEEMBLIES)	GRANTS AND CONTRIBUTIONS	£1,500.00
	Friends of Sydenham Community	N'HOOD WARD FUNDING FROM MAYOR'S	OD ANTO AND CONTRIBUTIONS	0000.00
29-Dec-16	Library	FUND (LOCAL ASEEMBLIES)	GRANTS AND CONTRIBUTIONS	£900.00
00 D = 40	Las Massa Oscial	N'HOOD WARD FUNDING FROM MAYOR'S	OD ANTO AND CONTRIBUTIONS	00.400.00
29-Dec-16	Lee Manor Society	FUND (LOCAL ASEEMBLIES)	GRANTS AND CONTRIBUTIONS	£2,400.00
00 D - 40	Mar Marilia Arta OlO	N'HOOD WARD FUNDING FROM MAYOR'S	ODANITO AND CONTRIBUTIONS	00 500 00
29-Dec-16	Max Media Arts CIC	FUND (LOCAL ASEEMBLIES)	GRANTS AND CONTRIBUTIONS	£2,500.00
00 D - 40	Dadadad	N'HOOD WARD FUNDING FROM MAYOR'S	ODANITO AND CONTRIBUTIONS	0.400.00
29-Dec-16		FUND (LOCAL ASEEMBLIES)	GRANTS AND CONTRIBUTIONS	£400.00
	New Cross & Deptford for Free Film	N'HOOD WARD FUNDING FROM MAYOR'S	OD ANTO AND CONTRIBUTIONS	00 000 00
29-Dec-16		FUND (LOCAL ASEEMBLIES)	GRANTS AND CONTRIBUTIONS	£2,000.00
	New Cross & Deptford for Free Film	N'HOOD WARD FUNDING FROM MAYOR'S	CDANTO AND CONTRIBUTIONS	0075.00
29-Dec-16	restival	FUND (LOCAL ASEEMBLIES)	GRANTS AND CONTRIBUTIONS	£375.00
00 Dag 40	Out a serve Device learners at Tourst	N'HOOD WARD FUNDING FROM MAYOR'S	CDANTO AND CONTRIBUTIONS	00,000,00
29-Dec-16	Quaggy Development Trust	FUND (LOCAL ASEEMBLIES)	GRANTS AND CONTRIBUTIONS	£2,000.00
00 Dag 40	Condembrace Auto Factional Ltd	N'HOOD WARD FUNDING FROM MAYOR'S	CDANTO AND CONTRIBUTIONS	0400.00
29-Dec-16	Sydenham Arts Festival Ltd	FUND (LOCAL ASEEMBLIES)	GRANTS AND CONTRIBUTIONS	£400.00
00 Dag 40	Variable and Duckert	N'HOOD WARD FUNDING FROM MAYOR'S	CDANTO AND CONTRIBUTIONS	00 000 00
29-Dec-16	Young Lewisham Project	FUND (LOCAL ASEEMBLIES)	GRANTS AND CONTRIBUTIONS	£2,300.00
00 Dag 40	Divisiting Cons. (Bodies and Bosselsons)	OLDED ADULTO HOME CADE	LIONE CARE DRIVATE CONTRACTORS DAVIMENT	04 040 40
29-Dec-16	Bluebird Care (Barking and Dagenham)	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,943.19
00 D = 40	District Osma (Danking and Danking)	OLDED ADULTO HOME OADE	HOME OADE DRIVATE CONTRACTORS DAVMENT	04 000 00
	Bluebird Care (Barking and Dagenham)	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£4,006.03
	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,193.99
	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£547.60
	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,040.88
	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£467.12
	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,282.04
	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£317.00
	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,410.18
29-Dec-16	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£838.94

Lewisham	Council expenditure over £25	0 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
29-Dec-16 (Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£602.30
29-Dec-16 (Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,176.64
29-Dec-16 (Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£542.64
29-Dec-16 (Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£893.64
29-Dec-16 (Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£260.82
29-Dec-16 (Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£874.96
29-Dec-16 (Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£415.82
29-Dec-16 (Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,139.24
	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£582.48
	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£467.12
	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,426.72
	Carepoint Services Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£535.36
	Carepoint Services Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£500.40
			NURSING HOMES - PRIVATE CONTRACTORS	
29-Dec-16 F	BUPA Care Homes	OLDER ADULTS NURSING HOMES	PAYMENT	£206,417.03
20 200 .0 2	2017. Gard Homes	OLDER (N.D. OLDER (N. O. N. O.	RESIDENTIAL PLACEMENTS - PRIVATE	2200, 111100
29-Dec-16 F	Penerley Lodge Rest Home	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£54,721.00
23 DCC 10 1	chericy Loage Rest Home	ORACLE RELEASE 12 IMPLEMENTATION	OCIVITIZATORO I ATMILIVI	204,721.00
29-Dec-16 (Capgemini UK Plc	COSTS	ICT MAINTENANCE AND SUPPORT	£26,171.52
	London Pensions Fund Authority.	PENSION CONTRIBUTIONS	SALARY COST OUTSIDE PAYROLL	£45,228.00
	Real Staffing Group Ltd	PUBLIC HEALTH STAFF	AGENCY STAFF	£2,953.20
	Real Staffing Group Ltd	PUBLIC HEALTH STAFF	AGENCY STAFF	£1,500.00
29-Dec-16 F		RENT IN ADVANCE SCHEME	FACILITIES MANAGEMENT	£960.00
29-Dec-16 F		SD: COMMUNITY SPORTS	GRANTS AND CONTRIBUTIONS	£367.00
29-Dec-16 F		SD: COMMUNITY SPORTS	GRANTS AND CONTRIBUTIONS	£367.00
		SD: COMMUNITY SPORTS	GRANTS AND CONTRIBUTIONS GRANTS AND CONTRIBUTIONS	£323.00
29-Dec-16 F				
29-Dec-16 F		SD: COMMUNITY SPORTS	GRANTS AND CONTRIBUTIONS	£308.00
29-Dec-16 F		SD: COMMUNITY SPORTS	GRANTS AND CONTRIBUTIONS	£367.00
29-Dec-16 F		SD: COMMUNITY SPORTS	GRANTS AND CONTRIBUTIONS	£430.00
29-Dec-16 F		SD: COMMUNITY SPORTS	GRANTS AND CONTRIBUTIONS	£431.00
29-Dec-16 F		SD: COMMUNITY SPORTS	GRANTS AND CONTRIBUTIONS	£367.00
	London Thunder-Lewisham	SD: COMMUNITY SPORTS	GRANTS AND CONTRIBUTIONS	£367.00
29-Dec-16 F		SD: COMMUNITY SPORTS	GRANTS AND CONTRIBUTIONS	£367.00
29-Dec-16 F		SD: COMMUNITY SPORTS	GRANTS AND CONTRIBUTIONS	£367.00
29-Dec-16 F		SD: COMMUNITY SPORTS	GRANTS AND CONTRIBUTIONS	£367.00
29-Dec-16 F		SD: COMMUNITY SPORTS	GRANTS AND CONTRIBUTIONS	£367.00
29-Dec-16 F		SD: COMMUNITY SPORTS	GRANTS AND CONTRIBUTIONS	£367.00
29-Dec-16 F		SD: COMMUNITY SPORTS	GRANTS AND CONTRIBUTIONS	£308.00
29-Dec-16 F		SD: COMMUNITY SPORTS	GRANTS AND CONTRIBUTIONS	£367.00
29-Dec-16 L	Lewisham Schools for the Future SPV	SEDGEHILL	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,656.00
	Bluebird Care (Barking and Dagenham)	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,903.54
29-Dec-16 (Carepoint Services Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£421.67

Lewisham Coun	cil expenditure over £2	50 December 2016		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
	Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
29-Dec-16 Carepoi		YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£928.31
29-Dec-16 Carepoi		YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£433.48
30-Dec-16 Adams	Builders Adaptations Ltd	ADULT SERVICES BUSINESS SUPPORT	BUILDING ALTERATIONS AND MATERIALS	£1,295.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
30-Dec-16 Allied C	are Services Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£6,183.66
			RESIDENTIAL PLACEMENTS - PRIVATE	
30-Dec-16 Allied C	are Services Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£4,458.85
			RESIDENTIAL PLACEMENTS - PRIVATE	
30-Dec-16 Allied C		AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£5,007.77
	in Townsend Trust (In		RESIDENTIAL PLACEMENTS - PRIVATE	
30-Dec-16 Liquidat		AWLD RESIDENTIAL	CONTRACTORS PAYMENT	-£5,018.57
I I	in Townsend Trust (In		RESIDENTIAL PLACEMENTS - PRIVATE	
30-Dec-16 Liquidat		AWLD RESIDENTIAL	CONTRACTORS PAYMENT	-£1,834.35
	n Townsend Trust (In		RESIDENTIAL PLACEMENTS - PRIVATE	
30-Dec-16 Liquidat		AWLD RESIDENTIAL	CONTRACTORS PAYMENT	-£1,834.35
	in Townsend Trust (In		RESIDENTIAL PLACEMENTS - PRIVATE	
30-Dec-16 Liquidat		AWLD RESIDENTIAL	CONTRACTORS PAYMENT	-£1,834.35
	in Townsend Trust (In		RESIDENTIAL PLACEMENTS - PRIVATE	
30-Dec-16 Liquidat		AWLD RESIDENTIAL	CONTRACTORS PAYMENT	-£1,600.00
I I	in Townsend Trust (In		RESIDENTIAL PLACEMENTS - PRIVATE	
30-Dec-16 Liquidat		AWLD RESIDENTIAL	CONTRACTORS PAYMENT	-£1,666.67
	n Townsend Trust (In		RESIDENTIAL PLACEMENTS - PRIVATE	
30-Dec-16 Liquidat		AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£14,432.00
	n Townsend Trust (In		RESIDENTIAL PLACEMENTS - PRIVATE	
30-Dec-16 Liquidat		AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£1,492.00
	n Townsend Trust (In	ANN D DECIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	0.4.000.00
30-Dec-16 Liquidat		AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£4,802.86
I I	n Townsend Trust (In	AMU D DECIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	05.000.00
30-Dec-16 Liquidat		AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£5,000.00
	n Townsend Trust (In	AVAIL D. DECUDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	04 000 00
30-Dec-16 Liquidat	ion)	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£4,288.00
20 Dec 40 Feet Th	amaa Crayon I tal	AVAILE CLIEBORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	CE 000 07
30-Dec-16 East Th		AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT LONG TERM PROVISIONS - INSURANCE	£5,263.37
30-Dec-16 Redacte 30-Dec-16 Reed M		BALANCE SHEET - CORPORATE		£697.00 £469,465.14
30-Dec-16 Reed M		BALANCE SHEET - CORPORATE	HOLDING ACCOUNT RENTS PAYABLE	
30-Dec-16 Dabora		BED & BREAKFAST BED & BREAKFAST	RENTS PAYABLE RENTS PAYABLE	£1,680.00
	Action Management Itd	BED & BREAKFAST	RENTS PAYABLE	£3,090.00 £56,452.00
30-Dec-16 SK Hou	·	BED & BREAKFAST	RENTS PAYABLE	£23,871.00
30-Dec-16 Veolia E		CIVIC AMENITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£23,871.00 £1,445.07
30-Dec-16 Pip Soft	` ,	COMMUNICATIONS & MARKETING	PROFESSIONAL SERVICES - GENERAL	£1,445.07
	Oak Tree Services Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£2,938.00
	te Public Services (UK) Ltd	CONCESSIONARY FARES: DISABLED	DIRECT TRANSPORT	£2,936.00 £855.60
30-Dec-16 Notting	· ,	CONRAD COURT	PRIVATE CONTRACTORS PAYMENT - OTHER	£44,861.90

Payment date	Supplier	Service	Description	£ Spend
r ayınıcını date	Supplier	Sei Vice	Description	(excluding VAT
01-Dec-16 Adams Builders Adaptations Ltd		AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.6
30-Dec-16 Accessible Solutions Limited		CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£5,995.0
30-Dec-16 Karakusevic Carson Architects		CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£12,700.0
30-Dec-16 Redacte		CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£269.7
30-Dec-16 Bishop N		FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£2,192.8
30-Dec-16 Bishop N		FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£1,581.5
30-Dec-16 Bishop N		FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£4,069.6
30-Dec-16 Bishop N		FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£1,079.8
30-Dec-16 Bishop N		FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£617.0
30-Dec-16 Marshall	Fleet Solutions	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£307.4
30-Dec-16 Riverside	e Truck Rental Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£3,938.0
30-Dec-16 Riverside	e Truck Rental Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£3,938.0
30-Dec-16 Riverside	e Truck Rental Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£3,938.0
30-Dec-16 Riverside	e Truck Rental Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£3,938.0
30-Dec-16 Riverside	e Truck Rental Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£3,938.0
30-Dec-16 Riverside	e Truck Rental Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£3,938.0
30-Dec-16 Riverside	e Truck Rental Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£3,938.0
30-Dec-16 Riverside	e Truck Rental Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£3,938.0
30-Dec-16 Riverside	e Truck Rental Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£3,938.0
30-Dec-16 Riverside	e Truck Rental Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£3,938.0
		GROUPED SCHOOLS PFI UNITARY		
30-Dec-16 By Educ	ation (Lewisham) Ltd	CHARGES	PROFESSIONAL SERVICES - GENERAL	£619,334.3
30-Dec-16 Office D	epot UK Ltd	HSG BENEFIT ADMIN	STATIONERY	£533.6
30-Dec-16 Ovender	n Papers Ltd	INPRINT	STATIONERY	£536.2
	·		FOSTERING AGENCY PLACEMENTS - PRIVATE	
30-Dec-16 Children	of Colour Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,542.8
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
30-Dec-16 Children	of Colour Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£4,871.4
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
30-Dec-16 Orange	Grove Fostercare Limited	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£5,627.7
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
30-Dec-16 Orange	Grove Fostercare Limited	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,616.1
				·
30-Dec-16 The Cald	decott Foundation	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£17,603.5
30-Dec-16 Sound C	Choice Hire Ltd	LT: THEATRE MANAGEMENT	EVENTS	£250.0
30-Dec-16 Partners	ships In Care (PIC) Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,520.6
30-Dec-16 Partners	ships In Care (PIC) Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,764.3
30-Dec-16 Partners	ships In Care (PIC) Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,010.7
	. , ,	NO RECOURSE TO PUBLIC FUNDS		, -
30-Dec-16 Euro Ho	tels (Croydon Court)Ltd	(NRTPF)	RENTS PAYABLE	£1,200.0
30-Dec-16 Sevacar	` '	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£464.2
30-Dec-16 Xerox (L	` ,	PHOTOCOPIER CONTRACTS	ICT HARDWARE	£31,794.2
30-Dec-16 Xerox (L	,	PHOTOCOPIER CONTRACTS	ICT HARDWARE	£39,653.4
	,	PSHU NO RECOURSE CASES B & B		,
30-Dec-16 Living Ad	ccommodation Ltd	PLACEMENTS	RENTS PAYABLE	£1,530.0

Lewisham Council expenditure over £250 December 2016				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
01-Dec-16	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£881.60
30-Dec-16	Living Accommodation Ltd	PSHU NO RECOURSE CASES B & B PLACEMENTS	RENTS PAYABLE	£1,530.00
30-Dec-16	Living Accommodation Ltd	PSHU NO RECOURSE CASES B & B PLACEMENTS PSHU NO RECOURSE CASES B & B	RENTS PAYABLE	£1,350.00
30-Dec-16	Living Accommodation Ltd	PLACEMENTS	RENTS PAYABLE	£2,100.00
30-Dec-16	Faithorn Farrell Timms	RESOURCES & REGENERATION-CAPITAL	CONSULTANCY FEES	£1,050.00
30-Dec-16	Redacted	RESOURCES & REGENERATION-CAPITAL	CONSULTANCY FEES	£750.00
30-Dec-16	Sdi-unistride Ltd	RESOURCES & REGENERATION-CAPITAL	SURVEYS	£1,924.63
	Chimp Management Ltd	SCHEFF: GOVERNORS' SUPPORT	STAFF DEVELOPMENT AND TRAINING	£2,651.20
30-Dec-16	Consultant	YOUTH OFFENDING SERVICE	PROFESSIONAL SERVICES - GENERAL	£3,500.00