Lewisham	Lewisham Council expenditure over £250 July 2017				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)	
		NO RECOURSE TO PUBLIC FUNDS			
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00	
	• •		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS		
03-Jul-17	Allied Care Services Ltd	AWLD RESIDENTIAL	PAYMENT	£6,402.47	
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS		
03-Jul-17	Allied Care Services Ltd	AWLD RESIDENTIAL	PAYMENT	£4,607.48	
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS		
03-Jul-17	Allied Care Services Ltd	AWLD RESIDENTIAL	PAYMENT	£5,174.70	
03-Jul-17	Ashleigh House	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£24,407.10	
	<u> </u>	LIBS: LIBRARIES OPERATIONAL			
03-Jul-17	Askews Library Services Ltd	DEVELOPMENT	BOOKS, PUBLICATIONS AND RESOURCES	£1,198.90	
	•	LIBS: LIBRARIES OPERATIONAL	,	ĺ	
03-Jul-17	Askews Library Services Ltd	DEVELOPMENT	BOOKS, PUBLICATIONS AND RESOURCES	£848.82	
	,	LIBS: LIBRARIES OPERATIONAL	,		
03-Jul-17	Askews Library Services Ltd	DEVELOPMENT	BOOKS, PUBLICATIONS AND RESOURCES	£1,023.57	
03-Jul-17	Bexletts	BED & BREAKFAST	RENTS PAYABLE	£2,325.00	
			-	1	
03-Jul-17	Bristol Street Motors	FLEET STOCK PURCHASES CONTROL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£600.55	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
03-Jul-17	Children of Colour Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£4,714.28	
03-Jul-17	Churchill Contract Services	EYSDC: AMERSHAM ROAD	CLEANING SERVICES	£833.70	
03-Jul-17	CIPFA Business Ltd	PROCUREMENT	MEMBERSHIP AND SUBSCRIPTIONS	£1,725.00	
03-Jul-17	Citybest Hotel	BED & BREAKFAST	RENTS PAYABLE	£630.00	
03-Jul-17	Citybest Hotel	BED & BREAKFAST	RENTS PAYABLE	£495.00	
00 00. 11	Chystol Froto.	525 G 51(2) ((() 10)	TEITI OF THE SECTION	2.00.00	
03-Jul-17	Cook Taylor Woodhouse Solicitors	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£40,000.00	
03-Jul-17	Corpix Photography Ltd	MAYORAL FUND	EVENTS	£1,000.00	
00 0di 17	Corpix i Hotography Ltd	WINT CHARLET GIVE	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	21,000.00	
03-Jul-17	Country Home Care	AWLD RESIDENTIAL	PAYMENT	£2,381.22	
03-Jul-17	Craegmoor Healthcare	MH TEAM NURSING HOMES	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,899.86	
03-Jul-17	Craegmoor Healthcare	MENTAL HEALTH OVER 65 NURSING	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,840.00	
00 001 17	Oracginoor Floatthoare	WEITH OVER GOTTONOMO	TRIVATE CONTINUOTORO TATIMENT CITIEN	20,010.00	
03-Jul-17	Crown Promotions & Removal Ltd	HOSTELS: GENERAL	REMOVAL SERVICES	£615.00	
03-341-17	Crown r romotions & removal Eta	HOOTELO. GENERAL	NEWOVAL GERVIOLG	2013.00	
03-Jul-17	Crown Promotions & Removal Ltd	HOSTELS: GENERAL	REMOVAL SERVICES	£11,279.04	
03-3ul-17	Crown i fornotions & Nemoval Eta	HOUTELO. GENERAL	INLINIO VAL OLIVVIOLO	£11,213.04	
03-Jul-17	Crown Promotions & Removal Ltd	HOSTELS: GENERAL	REMOVAL SERVICES	£5,326.10	
03-Jul-17	Crown Fromotions & Removal Llu	HOSTELS. GENERAL	INLIVIOVAL SERVICES	20,020.10	
03-Jul-17	Crown Promotions & Removal Ltd	HOSTELS: GENERAL	REMOVAL SERVICES	£1,470.00	
03-Jul-17 03-Jul-17	Crownsavers HOC Only	PRIVATE SECTOR LEASING	PROFESSIONAL SERVICES - GENERAL	£1,470.00 £25,000.00	
US-JUI-17	Cidwiisaveis HOC Offly	PRIVATE SECTOR LEASING	FROFESSIONAL SERVICES - GENERAL	1 £25,000.00	

Lewisham	Lewisham Council expenditure over £250 July 2017				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)	
		NO RECOURSE TO PUBLIC FUNDS		T	
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00	
03-Jul-17	Dabora Conway Ltd	BED & BREAKFAST	RENTS PAYABLE	£1,736.00	
03-Jul-17	EDF Energy Customers Plc	CORPORATE ESTATE	ELECTRICITY	£892.90	
03-Jul-17	EDF Energy Customers Plc	STREET LIGHTING PFI CONTRACT	ELECTRICITY	£36,096.39	
03-Jul-17	English Oak Tree Services Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£2,100.00	
03-Jul-17	Eternal Care UK Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£576.00	
03-Jul-17	Financial Data Management PLC	ELECTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,437.69	
03-Jul-17	Financial Data Management PLC	C.TAX ADMIN GRANT & COURT INC	POSTAGE AND COURIER SERVICES	£2,726.12	
03-Jul-17	First Choice Marshalls	LEWISHAM HOMES SOUTH R&M	FIXTURES & FITTINGS - ATTACHED TO BUILDING	£687.14	
03-Jul-17	First Choice Marshalls	LEWISHAM HOMES SOUTH R&M	FIXTURES & FITTINGS - ATTACHED TO BUILDING	£2,676.00	
03-Jul-17	First Choice Marshalls	HOSTELS (NORTH & SOUTH) R&M	FIXTURES & FITTINGS - ATTACHED TO BUILDING	£640.51	
03-Jul-17	First Choice Marshalls	HOSTELS (NORTH & SOUTH) R&M	FIXTURES & FITTINGS - ATTACHED TO BUILDING	£510.78	
03-Jul-17	First Choice Marshalls	LEWISHAM HOMES NORTH R&M	FIXTURES & FITTINGS - ATTACHED TO BUILDING	£1,757.50	
03-Jul-17	First Choice Marshalls	HOSTELS (NORTH & SOUTH) R&M	FIXTURES & FITTINGS - ATTACHED TO BUILDING	£716.55	
03-Jul-17	Flexiform	RESOURCES & REGENERATION- CAPITAL	R & M MINOR WORKS	£10,090.00	
03-Jul-17	Galaxy Lettings Ltd	BED & BREAKFAST	RENTS PAYABLE	£85,220.05	
03-Jul-17	Great Batch Ltd	LOCAL ASSEMBLY WARD MEETINGS	ADVERTISING, PUBLICITY AND MARKETING	£489.91	
03-Jul-17	Greater London Authority	BALANCE SHEET - CORPORATE	GLA - PRECEPTOR CREDITOR	############	
03-Jul-17	HC-One Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,811.17	
03-Jul-17	Housing Action Management Itd	BED & BREAKFAST	RENTS PAYABLE	£78,788.95	
03-Jul-17	Lakeside Nursing Home	MENTAL HEALTH OVER 65 NURSING	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,595.00	
03-Jul-17	JGP Resourcing Ltd	PLANNING DEVELOPMENT CONTROL	STAFF RECRUITMENT COSTS	£2,180.00	
03-Jul-17	Kalmars Commercial Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	PROFESSIONAL SERVICES - GENERAL	£1,500.00	
03-Jul-17	Kalmars Commercial Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	PROFESSIONAL SERVICES - GENERAL	£1,900.00	
03-Jul-17	Kasper Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,502.50	

Lewisham	Lewisham Council expenditure over £250 July 2017				
Payment date		Service	Description	£ Spend (excluding VAT)	
		NO RECOURSE TO PUBLIC FUNDS			
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
03-Jul-17	Kasper Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,703.50	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
03-Jul-17	Kasper Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,703.50	
		PSHU NO RECOURSE CASES B & B			
03-Jul-17	Kindly Properties	PLACEMENTS	RENTS PAYABLE	£1,581.00	
		PSHU NO RECOURSE CASES B & B			
03-Jul-17	Kindly Properties	PLACEMENTS	RENTS PAYABLE	£1,085.00	
		PSHU NO RECOURSE CASES B & B			
03-Jul-17	Kindly Properties	PLACEMENTS	RENTS PAYABLE	£1,581.00	
		PSHU NO RECOURSE CASES B & B			
03-Jul-17	Kindly Properties	PLACEMENTS	RENTS PAYABLE	£1,581.00	
		PSHU NO RECOURSE CASES B & B			
03-Jul-17	Kindly Properties	PLACEMENTS	RENTS PAYABLE	£1,581.00	
		PSHU NO RECOURSE CASES B & B			
03-Jul-17	Kindly Properties	PLACEMENTS	RENTS PAYABLE	£3,255.00	
		PSHU NO RECOURSE CASES B & B			
03-Jul-17	Kindly Properties	PLACEMENTS	RENTS PAYABLE	£1,581.00	
03-Jul-17	Kindly Properties	BED & BREAKFAST	RENTS PAYABLE	£29,521.00	
03-Jul-17	LESOCO	APPRENTICESHIPS	STAFF DEVELOPMENT AND TRAINING	£900.00	
03-Jul-17	Libra Construction Services Ltd	PRIVATE SECTOR LEASING	R & M MAJOR WORKS	£1,000.68	
03-Jul-17	Libra Construction Services Ltd	PRIVATE SECTOR LEASING	R & M MAJOR WORKS	£620.76	
03-Jul-17	Libra Construction Services Ltd	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	£440.56	
03-Jul-17	Libra Construction Services Ltd	PRIVATE SECTOR LEASING	R & M MAJOR WORKS	£804.88	
03-Jul-17	Libra Construction Services Ltd	PRIVATE SECTOR LEASING	R & M MAJOR WORKS	£691.04	
03-Jul-17	Libra Construction Services Ltd	PRIVATE SECTOR LEASING	R & M MAJOR WORKS	£720.61	
03-Jul-17	Life Style Care Plc	MH TEAM NURSING HOMES	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,244.44	
				·	
03-Jul-17	Little Elms Daycare Nursery	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£18,750.00	
03-Jul-17	Living Accommodation Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,581.00	
03-Jul-17	Living Accommodation Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,395.00	
03-Jul-17	Living Accommodation Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,170.00	
	Ĭ	PUBLIC MENTAL HEALTH			
03-Jul-17	London Borough of Haringey	INFORMATION	PAYMENT TO HEALTH AUTHORITIES	£12,386.00	
03-Jul-17	London Borough of Merton	LEWISHAM LINKLINE	PRIVATE CONTRACTORS PAYMENT - OTHER	£9,920.00	
03-Jul-17	London Pensions Fund Authority.	LEVIES (LPFA,EA, LVP)	LEVIES PAID	£124,067.20	
03-Jul-17	Lynridge Hotel Limited	BED & BREAKFAST	RENTS PAYABLE	£12,075.00	

Lewisham	Lewisham Council expenditure over £250 July 2017					
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)		
		NO RECOURSE TO PUBLIC FUNDS				
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00		
		PSHU NO RECOURSE CASES B & B	DENTO DAYABLE	0705.00		
03-Jul-17	Lynridge Hotel Limited	PLACEMENTS	RENTS PAYABLE	£765.00		
03-Jul-17	Lynridge Hotel Limited	PSHU NO RECOURSE CASES B & B PLACEMENTS	RENTS PAYABLE	£1,085.00		
33 34		AWLD SUPPORTED INDEPENDENT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	21,000.00		
03-Jul-17	Maison Care Ltd	LIVING	PAYMENT	£4,003.93		
02 101 17	Martin Vitera Ltd	SDECIAL DUTY TEAM		COOF 00		
03-Jul-17		SPECIAL DUTY TEAM	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	£905.98		
03-Jul-17	Meadowcroft Lodge Hotel	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,800.00		
03-Jul-17	Newsquest (London) Ltd	PLANNING DEVELOPMENT CONTROL	ADVERTISING, PUBLICITY AND MARKETING	£501.84		
	,		,			
03-Jul-17	Northgate Public Services (UK) Ltd	CONCESSIONARY FARES: DISABLED	DIRECT TRANSPORT	£809.60		
03-Jul-17	Office Depot UK Ltd	PLANNING DEVELOPMENT CONTROL	STATIONERY	£323.24		
03-Jul-17	Orbis Protect Ltd	CUSTOMER-CAPITAL	R & M MAJOR WORKS	£10,656.00		
03-Jul-17	Partnerships In Care (PIC) Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,010.72		
03-Jul-17	Partnerships In Care (PIC) Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,520.67		
03-Jul-17	Partnerships In Care (PIC) Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,764.29		
03-Jul-17	Redacted	BUILDING CONTROL	PROFESSIONAL SERVICES - GENERAL	£3,704.29 £1,200.00		
03-341-17	Nedacted	BALANCE SHEET - CUSTOMER	FINOI EGGIONAL GENVICES - GENERAL	21,200.00		
03-Jul-17	Pinnacle PSG Ltd		HOUSING RENTS DEBTOR	CE04 07		
03-Jul-17	Fillinacie PSG Liu	SERVICES		£584.97		
02 1.1 47	Dlue	AWI D DECIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	CE 464 47		
03-Jul-17	Plus Portakabin Ltd	AWLD RESIDENTIAL	PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£5,461.47		
03-Jul-17		ELECTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	£10,400.00		
02 1.147	Public Service Transformation	COMMISSIONEDS	CTAFF DEVEL ODMENT AND TO AINING	042 000 00		
03-Jul-17	Academy	COMMISSIONERS	STAFF DEVELOPMENT AND TRAINING	£13,000.00		
02 1.1 47	Reamcare Ltd t/a the Lighthouse	LAC DECIDENTIAL CLUI DDENIC LIOMEC	DAVMENT TO OTHER FOTARI ISLIMENTS. CENERAL	C47 COE 90		
03-Jul-17	Childrens Home	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£17,695.80		
03-Jul-17	Reamcare Ltd t/a the Lighthouse Childrens Home	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£12,000.00		
03-Jul-17	Redacted	SOCIAL CARE	LEGAL FEES	£600.00		
03-Jul-17 03-Jul-17	Redacted	LEAVING CARE OVER 18'S	RENTS PAYABLE	£1,233.96		
03-Jul-17	Redacted		REINIO PATADLE	£1,233.90		
03-Jul-17	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£641.33		
03-Jul-17	Neuduleu	AWLD SUPPORTED INDEPENDENT	FATIVIENT TO OTHER ESTABLISHIVIENTS - GENERAL	£041.33		
03-Jul-17	Redacted	LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£641.33		
03-Jul-17	Redacted	LEAVING CARE OVER 18'S	RENTS PAYABLE	£1,502.40		

Lewisham Council expenditure over £250 July 2017				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
03-Jul-17	Redacted	BALANCE SHEET - CORPORATE	PAYROLL CONTROL ACCOUNT	£453.70
		AWLD SUPPORTED INDEPENDENT		
03-Jul-17	Redacted	LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£641.33
		AWLD SUPPORTED INDEPENDENT		
03-Jul-17	Redacted	LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£641.33
		AWLD SUPPORTED INDEPENDENT		
03-Jul-17	Redacted	LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£641.33
		AWLD SUPPORTED INDEPENDENT		
03-Jul-17	Redacted	LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£641.33
		AWLD SUPPORTED INDEPENDENT		
03-Jul-17	Redacted	LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£641.33
03-Jul-17	Redacted	MENTAL HEALTH DIRECT PAYMENTS	DIRECT PAYMENTS	£320.06
		AWLD SUPPORTED INDEPENDENT		
03-Jul-17	Redacted	LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£641.33
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
03-Jul-17	Redacted	AWLD RESIDENTIAL	PAYMENT	£2,703.70
03-Jul-17	Redacted	LEAVING CARE OVER 18'S	RENTS PAYABLE	£1,242.24
				,
03-Jul-17	Redacted	MENTAL HEALTH DIRECT PAYMENTS	DIRECT PAYMENTS	£266.72
		AWLD SUPPORTED INDEPENDENT		
03-Jul-17	Redacted	LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£641.33
		AWLD SUPPORTED INDEPENDENT		
03-Jul-17	Redacted	LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£641.33
		AWLD SUPPORTED INDEPENDENT		
03-Jul-17	Redacted	LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£641.33
03-Jul-17	Redacted	MENTAL HEALTH DIRECT PAYMENTS	DIRECT PAYMENTS	£339.73
		AWLD SUPPORTED INDEPENDENT		
03-Jul-17	Redacted	LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£641.33
		AWLD SUPPORTED INDEPENDENT		
03-Jul-17	Redacted	LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£641.33
		AWLD SUPPORTED INDEPENDENT		
03-Jul-17	Redacted	LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£641.33
03-Jul-17	Redacted	LEGAL FEES	LEGAL FEES	£572.00
		AWLD SUPPORTED INDEPENDENT		
03-Jul-17	Redacted	LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£641.33

Lewisham	Lewisham Council expenditure over £250 July 2017				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)	
03-Jul-17	A&M Property and Construction Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£4,402.00	
03-Jul-17	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£641.33	
03-Jul-17	Reed Managed Services	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£457,804.95	
03-Jul-17	Safety Management	REFUSE: DOMESTIC	CLOTHES, UNIFORM AND LAUNDRY	£447.96	
03-Jul-17	Shuttleworth (UK) Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£4,605.00	
03-Jul-17	Silver Birch Care Ltd	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,393.24	
03-Jul-17	Silver Birch Care Ltd	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£5,290.71	
03-Jul-17	Silver Birch Care Ltd	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,239.28	
03-Jul-17	Sitex Orbis Ltd	CUSTOMER-CAPITAL	R & M MAJOR WORKS	£550.60	
03-Jul-17	South East London Combined Heat & Power Ltd	REFUSE DISPOSAL	PRIVATE CONTRACTORS PAYMENT - OTHER	-£193,961.63	
03-Jul-17	South East London Combined Heat & Power Ltd	REFUSE DISPOSAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£504,166.47	
03-Jul-17	Sparshatts Of Kent Ltd	FLEET STOCK PURCHASES CONTROL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£352.54	
03-Jul-17	Stephen Lawrence Charitable Trust	ALL: NEIGHBOURHOOD LEARNING IN DEPRIVED COMMUNITIES	PROFESSIONAL SERVICES - GENERAL	£500.00	
03-Jul-17	Thamesview School	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£650.00	
03-Jul-17		LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£17,035.71	
03-Jul-17	The Media Sales House	COMMUNICATIONS & MARKETING	PROFESSIONAL SERVICES - GENERAL	£1,250.00	
03-Jul-17	The Media Sales House	COMMUNICATIONS & MARKETING	PROFESSIONAL SERVICES - GENERAL	£749.00	
03-Jul-17	Toyota Financial Services (UK) PLC	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£263.43	
03-Jul-17	Transmission Business Services	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£2,050.00	
03-Jul-17	Veolia ES (UK) Ltd	CIVIC AMENITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£763.46	
03-Jul-17	Vodafone Ltd	CRIME REDUCTION TEAM	ICT HARDWARE	£310.00	
03-Jul-17	WF Howes Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	BOOKS, PUBLICATIONS AND RESOURCES	£3,500.00	
03-Jul-17	WF Howes Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	BOOKS, PUBLICATIONS AND RESOURCES	£2,000.00	
04-Jul-17	ATS Euromaster Ltd	FLEET STOCK PURCHASES CONTROL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£7,909.83	
04-Jul-17	Axiell Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	ICT MAINTENANCE AND SUPPORT	£3,209.89	

Lewisham Council expenditure over £250 July 2017				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
04-Jul-17	Baronmead International Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£250.00
04-Jul-17	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£3,251.00
04-Jul-17	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£9,117.02
04-Jul-17	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,451.06
04-Jul-17	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£21,752.38
04-Jul-17	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£10,994.29
04-Jul-17	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£3,872.77
04-Jul-17	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£6,041.88
04-Jul-17	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£21,377.44
04-Jul-17	Bristol Street Motors	FLEET STOCK PURCHASES CONTROL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£288.10
04-Jul-17	Bristol Street Motors	FLEET STOCK PURCHASES CONTROL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£295.03
04-Jul-17	Bristol Street Motors	FLEET STOCK PURCHASES CONTROL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£337.92
		EYSOTH: EXTERNAL GRANT FOR 3		
04-Jul-17	Busy As Bees Preschool	YEAR OLDS	GRANTS AND CONTRIBUTIONS	£13,939.20
04-Jul-17	c.p.installations southern limited	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£737.50
04-Jul-17	Churchill Contract Services	CORPORATE ESTATE	CLEANING SERVICES	£6,103.39
04-Jul-17	Criterion Ices Ltd	LT: THEATRE MANAGEMENT	CATERING AND VENDING SUPPLIES	£907.74
04-Jul-17	Frankham Consultancy Group Ltd	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£1,196.40
04-Jul-17	Harpercollins Publishers	COMMERCIAL & INVESTMENT DELIVERY	ICT SOFTWARE	£450.00
04-Jul-17	нтс	FLEET STOCK PURCHASES CONTROL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£270.24
04-Jul-17	нтс	FLEET STOCK PURCHASES CONTROL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£384.39
04-Jul-17	HTC	FLEET STOCK PURCHASES CONTROL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£458.40
04-Jul-17	нтс	FLEET STOCK PURCHASES CONTROL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	-£426.94
04-Jul-17	O2 (UK) Ltd	CWCN MANAGEMENT SERVICES	ICT HARDWARE	£279.40
04-Jul-17	Pellings	LEWISHAM HOMES-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£1,090.18
04-Jul-17	Pellings	LEWISHAM HOMES-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£1,080.00
04-Jul-17	Pellings	LEWISHAM HOMES-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£725.00

Lewisham	Lewisham Council expenditure over £250 July 2017				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)	
03-Jul-17	A&M Property and Construction Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£4,402.00	
03-341-17	Admin toperty and Construction Eta	(NIXTI I)	RENTOTATABLE	24,402.00	
04-Jul-17	Portakabin Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	PREMISES HIRE - FACILITIES	£9,221.19	
		RESOURCES & REGENERATION-			
04-Jul-17	Pre-Construct Archaeology Ltd	CAPITAL	CONSULTANCY FEES	£5,837.00	
		RESOURCES & REGENERATION-			
04-Jul-17	Project Centre	CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£7,168.00	
04-Jul-17	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£478.59	
	11000000		FOSTERING AGENCY PLACEMENTS - PRIVATE		
04-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£498.06	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
04-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£903.29	
04-Jul-17	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£406.00	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£498.06	
04-Jul-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00	
0-1 001 17	Nodaotod	LAC OTHER CARE- ADDITIONAL	TATIMENT TO OTHER ESTABLISHMENTS SERVERAL	2200.00	
04-Jul-17	Redacted	EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00	
			FOSTERING AGENCY PLACEMENTS - PRIVATE	1	
04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,401.35	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£498.06	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£498.06	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
04-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£498.06	
			FOSTERING AGENCY PLACEMENTS - PRIVATE	000000	
04-Jul-17	Redacted	LEAVING CARE OVER 18'S	CONTRACTORS PAYMENT	£300.00	
04 1 47	Dodostad	FOSTEDING DI ACEMENT (INI LIGUES)	FOSTERING AGENCY PLACEMENTS - PRIVATE	C040.40	
04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£810.46	
04-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00	
0 4 -Jul-17	Neuduleu	LLAVING CARE LAG FOSTERING	CONTRACTORS PATMENT	£300.00	

O3-Jul-17 A&M Property and Construction Ltd NO RECOURSE TO PUBLIC FUNDS (NRTPF) RENTS PAYABLE 44,- O4-Jul-17 Redacted Redacted FOSTERING PLACEMENT (IN-HOUSE) O4-Jul-17 Redacted AWLD SUPPORTED INDEPENDENT LIVING PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 44 O4-Jul-17 Redacted LEAVING CARE OVER 18'S PAYMENT TO OTHER ESTABLISHMENTS - GENERAL FOSTERING AGENCY PLACEMENTS - PRIVATE	Lewisham Council expenditure over £250 July 2017				
03-Jul-17 A&M Property and Construction Ltd (NRTPF) RENTS PAYABLE £4,4 HR LEARNING & DEVELOPMENT ADULT SOCIAL CARE STAFF DEVELOPMENT AND TRAINING £3 FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £4 FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £6 AWLD SUPPORTED INDEPENDENT LIVING PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £4 O4-Jul-17 Redacted LEAVING CARE OVER 18'S PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £3 FOSTERING AGENCY PLACEMENTS - PRIVATE AWLD SUPPORTED INDEPENDENT LIVING PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £3 FOSTERING AGENCY PLACEMENTS - PRIVATE	ayment date	Supplier	Service	Description	£ Spend (excluding VAT)
HR LEARNING & DEVELOPMENT ADULT SOCIAL CARE FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT O4-Jul-17 Redacted FOSTERING PLACEMENT (IN-HOUSE) FOSTERING AGENCY PLACEMENTS - PRIVATE FOSTERING AGENCY PLACEMENTS - PRIVATE FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £6 AWLD SUPPORTED INDEPENDENT LIVING PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £4 O4-Jul-17 Redacted LEAVING CARE OVER 18'S PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £3 FOSTERING AGENCY PLACEMENTS - PRIVATE			NO RECOURSE TO PUBLIC FUNDS		
04-Jul-17 Redacted ADULT SOCIAL CARE STAFF DEVELOPMENT AND TRAINING £3 FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £4 FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £4 FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £6 FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £6 AWLD SUPPORTED INDEPENDENT LIVING PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £4 O4-Jul-17 Redacted LEAVING CARE OVER 18'S PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £3 FOSTERING AGENCY PLACEMENTS - PRIVATE	03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
O4-Jul-17 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £4 O4-Jul-17 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £6 O4-Jul-17 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £6 AWLD SUPPORTED INDEPENDENT LIVING PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £4 O4-Jul-17 Redacted LEAVING CARE OVER 18'S PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £3 FOSTERING AGENCY PLACEMENTS - PRIVATE			HR LEARNING & DEVELOPMENT		
04-Jul-17 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £4 FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT - £6 FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT - £6 FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT - £6 AWLD SUPPORTED INDEPENDENT LIVING PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £4 04-Jul-17 Redacted LEAVING CARE OVER 18'S PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £3 FOSTERING AGENCY PLACEMENTS - PRIVATE	04-Jul-17	Redacted	ADULT SOCIAL CARE	STAFF DEVELOPMENT AND TRAINING	£350.00
O4-Jul-17 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £6 AWLD SUPPORTED INDEPENDENT LIVING PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £4 O4-Jul-17 Redacted LEAVING CARE OVER 18'S PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £3 FOSTERING AGENCY PLACEMENTS - PRIVATE				FOSTERING AGENCY PLACEMENTS - PRIVATE	
04-Jul-17RedactedFOSTERING PLACEMENT (IN-HOUSE)CONTRACTORS PAYMENT£604-Jul-17RedactedLIVINGPAYMENT TO OTHER ESTABLISHMENTS - GENERAL£404-Jul-17RedactedLEAVING CARE OVER 18'SPAYMENT TO OTHER ESTABLISHMENTS - GENERAL£3FOSTERING AGENCY PLACEMENTS - PRIVATE	04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£405.23
AWLD SUPPORTED INDEPENDENT 04-Jul-17 Redacted LIVING PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £4 04-Jul-17 Redacted LEAVING CARE OVER 18'S PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £3 FOSTERING AGENCY PLACEMENTS - PRIVATE				FOSTERING AGENCY PLACEMENTS - PRIVATE	
04-Jul-17RedactedLIVINGPAYMENT TO OTHER ESTABLISHMENTS - GENERAL£404-Jul-17RedactedLEAVING CARE OVER 18'SPAYMENT TO OTHER ESTABLISHMENTS - GENERAL£3FOSTERING AGENCY PLACEMENTS - PRIVATE	04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£661.87
04-Jul-17 Redacted LEAVING CARE OVER 18'S PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £3 FOSTERING AGENCY PLACEMENTS - PRIVATE			AWLD SUPPORTED INDEPENDENT		
FOSTERING AGENCY PLACEMENTS - PRIVATE	04-Jul-17	Redacted	LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£437.36
FOSTERING AGENCY PLACEMENTS - PRIVATE					
	04-Jul-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£300.00
04-Jul-17 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £9				FOSTERING AGENCY PLACEMENTS - PRIVATE	
	04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£993.07
FOSTERING AGENCY PLACEMENTS - PRIVATE				FOSTERING AGENCY PLACEMENTS - PRIVATE	
04-Jul-17 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £6	04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£679.63
FOSTERING AGENCY PLACEMENTS - PRIVATE				FOSTERING AGENCY PLACEMENTS - PRIVATE	
04-Jul-17 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £9	04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£996.12
FOSTERING AGENCY PLACEMENTS - PRIVATE				FOSTERING AGENCY PLACEMENTS - PRIVATE	
04-Jul-17 Redacted LEAVING CARE LAC FOSTERING CONTRACTORS PAYMENT £3	04-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
FOSTERING AGENCY PLACEMENTS - PRIVATE				FOSTERING AGENCY PLACEMENTS - PRIVATE	
04-Jul-17 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £6	04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£645.36
FOSTERING AGENCY PLACEMENTS - PRIVATE			, i	FOSTERING AGENCY PLACEMENTS - PRIVATE	
04-Jul-17 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £3	04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£331.20
FOSTERING AGENCY PLACEMENTS - PRIVATE) i	FOSTERING AGENCY PLACEMENTS - PRIVATE	
04-Jul-17 Redacted LEAVING CARE OVER 18'S CONTRACTORS PAYMENT £3	04-Jul-17	Redacted	LEAVING CARE OVER 18'S	CONTRACTORS PAYMENT	£300.00
04-Jul-17 Redacted LEAVING CARE OVER 18'S PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £2	04-Jul-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
FOSTERING AGENCY PLACEMENTS - PRIVATE				FOSTERING AGENCY PLACEMENTS - PRIVATE	
04-Jul-17 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £4	04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£405.23
FOSTERING AGENCY PLACEMENTS - PRIVATE			i i	FOSTERING AGENCY PLACEMENTS - PRIVATE	
04-Jul-17 Redacted LEAVING CARE LAC FOSTERING CONTRACTORS PAYMENT £3	04-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
04-Jul-17 Redacted LEAVING CARE OVER 18'S PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £2	04-Jul-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
FOSTERING AGENCY PLACEMENTS - PRIVATE				FOSTERING AGENCY PLACEMENTS - PRIVATE	
	04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£1,315.44
FOSTERING AGENCY PLACEMENTS - PRIVATE					
	04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£810.46
FOSTERING AGENCY PLACEMENTS - PRIVATE					
	04- lul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£348.96

Lewisham	Lewisham Council expenditure over £250 July 2017				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)	
		NO RECOURSE TO PUBLIC FUNDS			
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£331.20	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£926.24	
04-Jul-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00	
04-Jul-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
04-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£498.06	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£331.20	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£405.23	
04 1 1 47	D 1 1 1	LEAVING CARELAG FOOTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE	0000.00	
04-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00	
04 1.147	Dadadad	A DODTION & KINGUID DU A CEMENTO	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	0040.05	
04-Jul-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT PRIVATE	£319.05	
04 11 47	Dodostod	FOSTEDING DI ACEMENT (IN LIQUES)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	C427.22	
04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	£437.23	
04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£405.23	
04-301-17	Redacted	1 001EKINO1 EAGENENT (IN-11003E)	FOSTERING AGENCY PLACEMENTS - PRIVATE	2403.23	
04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£498.06	
0100117	readolog	TOOTERMITOTERISED	FOSTERING AGENCY PLACEMENTS - PRIVATE	2100.00	
04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£412.15	
	1100000	LAC OTHER CARE- ADDITIONAL			
04-Jul-17	Redacted	EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£331.20	
		AWLD SUPPORTED INDEPENDENT			
04-Jul-17	Redacted	LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£336.00	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
04-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£310.00	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
04-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00	

Lewisham	ewisham Council expenditure over £250 July 2017				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)	
		NO RECOURSE TO PUBLIC FUNDS			
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,479.43	
04 1 1 47		FOOTEDING DI AGENENIT (IN LIGUIGE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	0700.50	
04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£790.53	
04 1.11 47	Dodostod	LAC OTHER CARE- ADDITIONAL	DAVMENT TO OTHER ESTABLISHMENTS CENERAL	C250 00	
04-Jul-17	Redacted	EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00	
04-Jul-17	Redacted	LOOKED AFTER CHILDREN ASYLUM SEEKERS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£498.06	
04-301-17	Redacted	SEERENS	FOSTERING AGENCY PLACEMENTS - PRIVATE	2490.00	
04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£405.23	
0 4 -3di-17	Redacted	TOOTERINGTEAGENIENT (IN-HOUSE)	CONTRACTOROTATIVENT	2400.20	
04-Jul-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00	
0100117	reducted	EE/WING GARE GVER 100	FOSTERING AGENCY PLACEMENTS - PRIVATE	2200.00	
04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.23	
	110000	(
04-Jul-17	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£331.20	
04-Jul-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£280.00	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,494.18	
04-Jul-17	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£804.46	
04-Jul-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00	
04-Jul-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00	
04 1 47	Dadastad	FOCTEDING DI ACEMENT (IN LIQUICE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	0400.00	
04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£482.23	
04-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE	£300.00	
04-Jul-17	Redacted	LEAVING CARE LAC POSTERING	CONTRACTORS PAYMENT	£300.00	
04-Jul-17	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£326.60	
0 4 -3ul-17	Neudoleu	OI LOIAL GUARDIANGI IIF ORDERS	FOSTERING AGENCY PLACEMENTS - PRIVATE	2320.00	
04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£331.20	
0134117	Noddolod	LAC OTHER CARE- ADDITIONAL	OCITIONO I ATTIVILITY	2001.20	
04-Jul-17	Redacted	EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00	
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			FOSTERING AGENCY PLACEMENTS - PRIVATE		
04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£521.01	

Lewisham	Lewisham Council expenditure over £250 July 2017				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)	
		NO RECOURSE TO PUBLIC FUNDS			
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£331.20	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
04-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£498.06	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£996.12	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
04-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£331.20	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
04-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£348.96	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
04-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00	
		EYSOTH: EXTERNAL GRANT FOR 3			
04-Jul-17	Redacted	YEAR OLDS	GRANTS AND CONTRIBUTIONS	£871.20	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
04-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£521.63	
1			FOSTERING AGENCY PLACEMENTS - PRIVATE		
04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£348.96	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
04-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£754.19	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£679.63	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£611.42	
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS		
04-Jul-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£308.50	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£348.96	
	5	FOOTEDING BLAGENER (INC. 1921)	FOSTERING AGENCY PLACEMENTS - PRIVATE		
04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,198.04	

Lewisham	Council expenditure over £25	0 July 2017		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
04-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£405.23
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
04-Jul-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£400.20
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£996.12
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£348.96
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£711.76
		LOOKED AFTER CHILDREN ASYLUM	FOSTERING AGENCY PLACEMENTS - PRIVATE	
04-Jul-17	Redacted	SEEKERS	CONTRACTORS PAYMENT	£996.12
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
04-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
04-Jul-17	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£432.32
	1100000		FOSTERING AGENCY PLACEMENTS - PRIVATE	7.02.02
04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£330.67
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£423.21
		, , , ,		
04-Jul-17	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£312.25
04-Jul-17	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£312.25
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£754.19
04-Jul-17	Redacted	LEGAL FEES	LEGAL FEES	£2,525.00
		LAC OTHER CARE- ADDITIONAL		
04-Jul-17	Redacted	EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£350.00
04-Jul-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
04-Jul-17	Redacted	LEAVING CARE OVER 18'S	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
04-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£288.58

Lewisham	Council expenditure over £25	0 July 2017		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£835.65
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£331.20
1			FOSTERING AGENCY PLACEMENTS - PRIVATE	
04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£903.29
1			FOSTERING AGENCY PLACEMENTS - PRIVATE	1
04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,067.58
1			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
04-Jul-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£300.67
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£409.50
		FOOTEDING DI AGENENIT (IN LIGHIGE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	0.400.00
04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£498.06
04 1:147	Dadadad	EYSOTH: EXTERNAL GRANT FOR 3	ODANITO AND CONTRIBUTIONS	00 000 40
04-Jul-17	Redacted	YEAR OLDS	GRANTS AND CONTRIBUTIONS	£6,098.40
04 11 47	Dadastad	LEAVING CARE LAG FOCTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE	0000.00
04-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
04 1.11 47	Dodostod	FOCTEDING DI ACEMENT (IN LIQUICE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	C4 045 C0
04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,215.69
04 1.11 47	Dadaatad	FOSTEDING DI ACEMENT (IN LIQUES)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	C1 102 15
04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£1,103.15
04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£405.23
04-301-17	Redacted	FOSTERING PLACEWENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	£405.25
04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£498.06
04-301-17	Redacted	1 031EKING1 EAGENENT (IN-11003E)	FOSTERING AGENCY PLACEMENTS - PRIVATE	2490.00
04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£679.63
04 001 17	Reddoled	1 GOTEKNING I EKGEMENT (IIV TIGGGE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	2070.00
04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£405.23
04 001 17	reducted	1 GOTEKNIKO I EKGEMENT (IIV TIGGGE)	OCIVITIVO TORO I ATIMENT	2 100.20
04-Jul-17	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£402.23
0.00.17		5. 25 55 5 5 5 5 5 5 5 5 5	The state of the s	2.02.20
04-Jul-17	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£402.23
3 3 3 3		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	FOSTERING AGENCY PLACEMENTS - PRIVATE	
04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£754.19
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£598.06

Lewisham	Council expenditure over £25	0 July 2017		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
04-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
04-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
04-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
		LOOKED AFTER CHILDREN ASYLUM	FOSTERING AGENCY PLACEMENTS - PRIVATE	
04-Jul-17	Redacted	SEEKERS	CONTRACTORS PAYMENT	£498.06
04-Jul-17	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£261.40
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£548.83
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£405.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£498.73
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£994.62
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£903.29
		LEAVING CARE ASYLUM SEEKERS	FOSTERING AGENCY PLACEMENTS - PRIVATE	
04-Jul-17	Redacted	OVER 18S	CONTRACTORS PAYMENT	£400.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£457.86
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£414.46
1			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
04-Jul-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£311.20
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
04-Jul-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£300.67
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
04-Jul-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£300.67
04-Jul-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
		FOOTEDING BY A SELECT TO THE S	FOSTERING AGENCY PLACEMENTS - PRIVATE	00.10.55
04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£348.96
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£903.29

Lewisham	ewisham Council expenditure over £250 July 2017			
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£405.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
04-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
04-Jul-17	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£341.70
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£498.06
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
04-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£754.19
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,401.35
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
04-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£306.92
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£810.46
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£661.87
		EYSOTH: EXTERNAL GRANT FOR 3		
04-Jul-17	Redacted	YEAR OLDS	GRANTS AND CONTRIBUTIONS	£871.20
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
04-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
		LAC OTHER CARE- ADDITIONAL		
04-Jul-17	Redacted	EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£350.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£727.47
		1 E A V (IN IO O A DE O V (ED 40)0	FOSTERING AGENCY PLACEMENTS - PRIVATE	000000
04-Jul-17	Redacted	LEAVING CARE OVER 18'S	CONTRACTORS PAYMENT	£300.00
04-Jul-17	Redacted	LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£666.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£348.96
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
04-Jul-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£308.50
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£412.15

Lewisham Council expenditure over £250 July 2017				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
		LEAVING CARE ASYLUM SEEKERS		
04-Jul-17	Redacted	OVER 18S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
04-Jul-17	Redacted	LEAVING CARE ASYLUM SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
04-Jul-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£334.80
	5	ADODTION OF WIND BY A OFMENTO	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	0044.00
04-Jul-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT PRIVATE CONTRACTORS	£341.80
04 1-147	Dadadad	A DODTION & KINGLIID DI A CEMENTO	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	0044.00
04-Jul-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT PRIVATE CONTRACTORS	£341.80
04 101 47	Dodostod	ADODTION & KINCHID DI ACEMENTO	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	C244 90
04-Jul-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE	£341.80
04-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
04-3ul-17	Redacted	LEAVING CARE LACT OSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE	2300.00
04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£499.27
04 041 17	Reddoled	T GOTEKING T EXCEINIENT (IIV TIGGGE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	2400.27
04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£331.20
	110000		FOSTERING AGENCY PLACEMENTS - PRIVATE	7300.1.20
04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£860.86
		i i	FOSTERING AGENCY PLACEMENTS - PRIVATE	
04-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
		LEAVING CARE ASYLUM SEEKERS		
04-Jul-17	Redacted	OVER 18S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,517.99
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£498.06
04-Jul-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
		====================================	FOSTERING AGENCY PLACEMENTS - PRIVATE	000000
04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£903.29
04-Jul-17	Padastad	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00
04-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PATIVIENT	2300.00
04-Jul-17	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£328.67
1			FOSTERING AGENCY PLACEMENTS - PRIVATE	
04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£752.16

Lewisham Council expenditure over £250 July 2017				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
04-Jul-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£300.67
04-Jul-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£311.20
04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,103.15
04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£348.96
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£412.15
		,	FOSTERING AGENCY PLACEMENTS - PRIVATE	
04-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£405.23
04-Jul-17	Silver Birch Care Ltd	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£266.13
04-Jul-17	South Eastern Auto Electrical	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£900.00
04-Jul-17	South Eastern Auto Electrical	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£850.00
04-Jul-17	Sparshatts Of Kent Ltd	FLEET STOCK PURCHASES CONTROL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£388.20
04-Jul-17	Terberg Matec Uk Ltd	FLEET STOCK PURCHASES CONTROL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£2,046.75
		BALANCE SHEET - CUSTOMER		
04-Jul-17	Thames Water Utilities Ltd	SERVICES	HOUSING RENTS DEBTOR	£2,033.14
04-Jul-17	Transmission Business Services	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£1,520.00
04-Jul-17	Trevor May Contractors Ltd	SD: COMMUNITY SPORTS	GRANTS AND CONTRIBUTIONS	£14,475.60
04-Jul-17	Trevor May Contractors Ltd	SD: COMMUNITY SPORTS	GRANTS AND CONTRIBUTIONS	£25,246.80
04-Jul-17	Vodafone Ltd	LEWISHAM STRATEGIC PSHIP	ICT HARDWARE	£310.00
04-Jul-17	Wilsons Horticultrial Maintenance Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£2,100.00
04-Jul-17	XMA Limited	ELECTORAL REGISTRATION OFFICER	ICT HARDWARE	£471.80
		PRIVATE SECTOR RENEWAL:		
04-Jul-17	XMA Limited	ENVIRON. HEALTH TEAM	ICT HARDWARE	£1,234.24
04-Jul-17	XMA Limited	LEWISHAM STRATEGIC PSHIP	ICT HARDWARE	£1,746.45
05-Jul-17	A & H Pest Control Ltd	PEST CONTROL	PRIVATE CONTRACTORS PAYMENT - OTHER	£450.00
05-Jul-17	A&M Property and Construction Ltd	AREA 1 NORTH - SECTION 17	SECTION 17 - PRIVATE CONTRACTORS PAYMENT	£1,658.50
05-Jul-17	Above Beyond Care Ltd	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,633.90

Lewisham	Lewisham Council expenditure over £250 July 2017				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)	
		NO RECOURSE TO PUBLIC FUNDS			
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00	
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE		
05-Jul-17	Access for Living	LIVING	CONTRACTORS PAYMENT	£353.65	
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE		
05-Jul-17	Access for Living	LIVING	CONTRACTORS PAYMENT	£1,339.80	
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE		
05-Jul-17	Access for Living	LIVING	CONTRACTORS PAYMENT	£1,339.80	
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE		
05-Jul-17	Access for Living	LIVING	CONTRACTORS PAYMENT	£1,339.80	
		ADULT SERVICES BUSINESS			
05-Jul-17	Ace Removals Ltd	SUPPORT	CLEANING SERVICES	£495.00	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
05-Jul-17	Action for Children	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,210.67	
			FOSTERING AGENCY PLACEMENTS - PRIVATE	, , , , , , , , , , , , , , , , , , , ,	
05-Jul-17	Action for Children	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£4,816.16	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
05-Jul-17	Action for Children	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,210.67	
			FOSTERING AGENCY PLACEMENTS - PRIVATE	,	
05-Jul-17	Action for Children	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£5,314.33	
05-Jul-17	Action for Children	BALANCE SHEET - CORPORATE	ACCRUAL CONTROL ACCOUNT	-£181,936.00	
0000		MULTI AGENCY SAFEGUARDING HUB		2101,000.00	
05-Jul-17	Action for Children	(MASH) TEAM	RESPITE CARE - PRIVATE CONTRACTORS PAYMENT	£181,936.00	
30 04	Action for Crimaren	(11) 12/111	11201112 071112 111177112 001111111010101017111112111	2101,000.00	
05-Jul-17	Action for Children	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£473.49	
05-Jul-17	Action On Hearing Loss	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,440.71	
05-Jul-17	Affinity Workforce Ltd	LAC & LCS TEAM 1	AGENCY STAFF	£1,225.00	
05-Jul-17	Albany-deptford Lounge	DEPTFORD LOUNGE	FACILITIES MANAGEMENT	£1,219.75	
05-Jul-17	Anglia Sign Casting Company	LEWISHAM CREMATORIUM	FACILITIES MANAGEMENT	£597.84	
00 001 17	7 trigita orgin odottrig company	EL WIGHT WIN GREEN REGIN	17 (OILITIES WAY (OLIVIEIT)	2007.01	
05-Jul-17	Anwen Care Home	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,656.00	
00 001 17	Applecroft Care Home Ltd t/a Abbey	GEBER ABGETG NORGING HOMES	NOTONO HOMEO TRIVATE CONTINUOTORO FARMENT	22,000.00	
05-Jul-17	Healthcare	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,167.32	
00-001-17	Applecroft Care Home Ltd t/a Abbey	OLDER ADDETO NOROLING HOMES	NOTION TO TO WED - I KIVATE CONTINACTORS FATMENT	لـك., TUT.52	
05-Jul-17	Healthcare	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£4,400.00	
03-3ul-17	Applecroft Care Home Ltd t/a Abbey	OLDER ADDETO NOROLING HOMES	NOTO NO FIGURES - FIXIVATE CONTINACTORS FATMENT	24,400.00	
05-Jul-17	Healthcare	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,985.71	
03-341-17	i icaitiiCaie	OLDER ADOLTS NORSHING HOMES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	LZ,300.1 I	
05 101 47	Appletree House Posidential Home	OLDER ADULTS RESIDENTIAL		£2 022 75	
05-Jul-17	Appletree House Residential Home	OLDEK ADOL 19 KESIDEN HAL	PAYMENT	£2,022.75	

Lewisham	ewisham Council expenditure over £250 July 2017			
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
00 1.147	A SAA Door and a said Oo a street in a late	NO RECOURSE TO PUBLIC FUNDS	DENTO DAVADI E	04 400 00
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
05-Jul-17	Aquarius Residential Care Home	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,878.57
05-Jul-17	ARC HD Services Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,584.89
05-Jul-17	Ashton Lodge Care Centre	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,077.64
05-Jul-17	Barchester Healthcare Homes Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,213.00
05-Jul-17	Barnardo's	INTERAGENCY ADOPTION TEAM	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,358.73
05-Jul-17	Barrettine	PEST CONTROL	HEALTH AND SAFETY WORKS	£674.33
05-Jul-17	Beechwood College	CWCN: SEN COLLEGES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,200.90
05-Jul-17	Bindmans LLP	LEGAL FEES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£495.00
05-Jul-17	Bindmans LLP	LEGAL FEES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,330.00
	Bluebird Care (Barking and			
05-Jul-17	Dagenham)	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,194.00
05-Jul-17	Bramley Care Limited T/A Apple Orchard	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£17,669.69
05-Jul-17	British Gas Business	COMMUNAL HEATING	GAS	£727.35
05-Jul-17	British Gas Business	COMMUNAL HEATING	GAS	£1,523.32
05-Jul-17	British Home & Hospital	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£6,491.71
05-Jul-17	British Home & Hospital	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,979.80
05-Jul-17	British Home & Hospital	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£1,971.35
05-Jul-17	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£4,714.29
05-Jul-17	BUPA Care Homes	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£4,585.71
05-Jul-17	BUPA Care Homes	MENTAL HEALTH OVER 65 NURSING	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,285.71
05-Jul-17	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,295.71
05-Jul-17	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,295.71

Lewisham Council expenditure over £250 July 2017				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
03-Jul-17	A&M Property and Construction Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£4,402.00
05-Jul-17	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,329.52
05-Jul-17	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,360.00
05-Jul-17	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,360.00
05-Jul-17	Cadpoint Ltd	COMMERCIAL & INVESTMENT DELIVERY	ICT MAINTENANCE AND SUPPORT	£6,630.00
05-Jul-17	Cardinal Healthcare	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£6,428.57
05-Jul-17	Care Uk Community Partnership Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,895.71
05-Jul-17	Care Uk Community Partnership Ltd	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,683.71
05-Jul-17	Care Uk Homecare Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,397.93
05-Jul-17	Careview Services	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£7,462.50
05-Jul-17	Castle Water	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£1,057.51
05-Jul-17	Castlebar Private Nursing Home	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£87,868.12
05-Jul-17	Cedar Court Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,850.89
05-Jul-17	Cellmark Diagnostics	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£414.00
05-Jul-17	Chestnut Court Care Home	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,192.63
05-Jul-17	Chislehurst Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,360.00
05-Jul-17	Chislehurst Motor Mowers Ltd	CEMETERIES	HIGHWAY SERVICES	£311.00
05-Jul-17	Chislehurst Motor Mowers Ltd	CEMETERIES	HIGHWAY SERVICES	£359.60
05-Jul-17	CIS Security Ltd	LEEMORE COMMUNITY HUB	SECURITY OF PREMISES	£364.77
05-Jul-17	CIS Security Ltd	LEEMORE COMMUNITY HUB	SECURITY OF PREMISES	£310.73
05-Jul-17	CIS Security Ltd	LIBS: LEWISHAM LIBRARY	SECURITY SERVICES (EXCLUDING PREMISES)	£2,269.68
05-Jul-17	CIS Security Ltd	EMU:PREMISES MANAGEMENT	SECURITY OF PREMISES	£3,863.86
05-Jul-17	CIS Security Ltd	FEASIBILTY WORKS	SECURITY OF PREMISES	£352.50

Lewisham	_ewisham Council expenditure over £250 July 2017			
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
05-Jul-17	CIS Security Ltd	LIBS: LEWISHAM LIBRARY	SECURITY SERVICES (EXCLUDING PREMISES)	£1,945.44
05-Jul-17	CIS Security Ltd	CORPORATE ESTATE	SECURITY OF PREMISES	£304.20
33 34. 11	ore cooding the	PRESSURES AND RISKS PREVIOUS	ological and a recommendation	200 1120
05-Jul-17	CIS Security Ltd	FINANCIAL YEARS	PROFESSIONAL SERVICES - GENERAL	£783.58
	, , ,		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
05-Jul-17	Clifton House	OLDER ADULTS RESIDENTIAL	PAYMENT	£1,694.36
05-Jul-17	Clwyd Alyn Housing Association Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,321.83
05-Jul-17	Cognithan Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£332.10
05-Jul-17	Cognithan Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,147.59
05-Jul-17	Cognithan Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,981.54
05-Jul-17	Cognithan Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,147.59
05-Jul-17	Colin Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,071.42
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
05-Jul-17	Colin Ltd	OLDER ADULTS RESIDENTIAL	PAYMENT	£3,588.04
	<u>.</u>		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
05-Jul-17	Colin Ltd	YA RESIDENTIAL	PAYMENT	£3,920.00
	<u> </u>	V4 55055V5V4	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
05-Jul-17	Colin Ltd	YA RESIDENTIAL	PAYMENT	£1,260.00
05 1 1 45			FOSTERING AGENCY PLACEMENTS - PRIVATE	00 507 50
05-Jul-17	Compass Fostering London Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£2,537.50
05 1.147	O-man Fratado a Landa a Ltd	LAG FOOTEDING AGENOV	FOSTERING AGENCY PLACEMENTS - PRIVATE	00 504 70
05-Jul-17	Compass Fostering London Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£3,524.70
05-Jul-17	Compass Fostering	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,877.50
03-341-17	Compass Fostering	LAC FOSTERING AGENCT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	£3,077.50
05-Jul-17	Craegmoor Healthcare	AWLD RESIDENTIAL	PAYMENT	£6,426.26
03-341-17	Craeginoor ricattricare	AWED REGIDENTIAL	TATMENT	20,420.20
05-Jul-17	Craegmoor Healthcare	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,945.93
00 001 17	Oracginical Floataneard	OEDER ADDETO NOTIONICO	HORORO HOMEO TRIVATE OCIVITATORIC FARMENT	22,010.00
05-Jul-17	Craegmoor Healthcare	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,273.20
	<u> </u>			,
05-Jul-17	Craegmoor Healthcare	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,268.77
05-Jul-17	Craegmoor Healthcare	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,130.45
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
05-Jul-17	Craegmoor Healthcare	AWLD RESIDENTIAL	PAYMENT	£6,351.43

Lewisham	Lewisham Council expenditure over £250 July 2017			
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
03-Jul-17	A&M Property and Construction Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£4,402.00
05-Jul-17	Croham Services for Children Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
05-Jul-17	Daniel & Sara Communication Ltd	CAPITAL PROGRAMME DELIVERY	PROFESSIONAL SERVICES - GENERAL	£250.00
05-Jul-17	Dependability Ltd	CONCESSIONARY FARES: DISABLED	DIRECT TRANSPORT	£3,250.00
05-Jul-17	Devon Sheltered Homes	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£2,590.71
05-Jul-17	Dignus Healthcare	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£9,200.00
05-Jul-17	Dunheved Lodge	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£7,920.00
05-Jul-17	Dunheved Lodge	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,321.30
05-Jul-17 05-Jul-17	Ealing Council Edenred (UK Group) Ltd	HOUSING STRATEGY GF FMD PAYROLL	CONSULTANCY FEES STATIONERY	£22,727.27 £661.76
05-Jul-17	Eileen Say Catering Equipment	CHILDREN & YOUNG PEOPLE-CAPITAL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£11,638.00
05-Jul-17	Eileen Say Catering Equipment	EMU:CATERING- EQUIPMENT/MAINTENANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,830.00
05-Jul-17	Eileen Say Catering Equipment	EMU:CATERING- EQUIPMENT/MAINTENANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,745.00
05-Jul-17	Eileen Say Catering Equipment	EMU:CATERING- EQUIPMENT/MAINTENANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£971.00
05-Jul-17	Eileen Say Catering Equipment	EMU:CATERING- EQUIPMENT/MAINTENANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£9,085.00
05-Jul-17	Eleanor Nursing and Social Care Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£260.34
05-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,256.56
05-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£607.54
05-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,234.46
05-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£501.46
05-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£768.26

Lewisham	Lewisham Council expenditure over £250 July 2017			
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
03-Jul-17	A&M Property and Construction Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£4,402.00
05-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,318.44
05-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,041.18
05-Jul-17	Eleanor Nursing and Social Care Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£877.55
05-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£646.11
05-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£617.98
05-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£468.52
05-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£6,017.40
05-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£713.62
05-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£994.08
05-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£501.46
05-Jul-17	Eleanor Nursing and Social Care Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,620.98
05-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,737.41
05-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£448.42
05-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£501.46
05-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,002.91
05-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£250.73
05-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£421.90
05-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£825.33
05-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£896.83

Lewisham	Lewisham Council expenditure over £250 July 2017				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)	
03-Jul-17	A&M Property and Construction Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£4,402.00	
05-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,452.61	
05-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,398.00	
05-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,107.78	
05-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£530.40	
05-Jul-17	Eleanor Nursing and Social Care Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,507.28	
05-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£917.33	
05-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£805.23	
05-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£501.46	
05-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£607.93	
05-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,507.28	
05-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£501.45	
05-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,696.42	
05-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£877.55	
05-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£282.88	
05-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,672.32	
05-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,256.56	
05-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,128.28	
05-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,327.28	
05-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£877.55	

Lewisham	Lewisham Council expenditure over £250 July 2017				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)	
		NO RECOURSE TO PUBLIC FUNDS			
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00	
	Eleanor Nursing and Social Care				
05-Jul-17	Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,128.28	
	Eleanor Nursing and Social Care				
05-Jul-17	Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£815.67	
05 1.147	Eleanor Nursing and Social Care	OLDED ADULTS HOME CADE	LIONE CARE DRIVATE CONTRACTORS DAVIMENT	0000.00	
05-Jul-17	Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£626.82	
05 11 47	Eleanor Nursing and Social Care	OLDED ADULTS HOME CADE	LIOME CARE DRIVATE CONTRACTORS DAVIMENT	6276 00	
05-Jul-17	Ltd Eleanor Nursing and Social Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£376.09	
05-Jul-17	Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£250.73	
05-3ul-17	Eleanor Nursing and Social Care	OLDER ADOLTS HOWE CARE	HOME CARE - PRIVATE CONTRACTORS PATMENT	£250.75	
05-Jul-17	Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,005.84	
05-34I-17	Eleanor Nursing and Social Care	OLDER ADDETO HOME OAKE	HOME CARE TRIVATE CONTRACTOROT ATMENT	22,000.04	
05-Jul-17	Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£542.45	
00 001 17	Eleanor Nursing and Social Care	CEBERT ABOLIO FIGURE OF THE	TIOME OF THE THIRTY CONTINUES.	20 12.10	
05-Jul-17	Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£250.73	
	Eleanor Nursing and Social Care				
05-Jul-17	Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,144.74	
	Eleanor Nursing and Social Care				
05-Jul-17	Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,459.88	
	Eleanor Nursing and Social Care				
05-Jul-17	Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£538.42	
	Eleanor Nursing and Social Care				
05-Jul-17	Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£626.82	
	Eleanor Nursing and Social Care				
05-Jul-17	Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£270.01	
	Eleanor Nursing and Social Care				
05-Jul-17	Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£662.18	
05.1.47	Eleanor Nursing and Social Care	01.050.40111.70.110145.04.05	HOME OADE I DRIVATE CONTRACTORS BAVAIENT	00.504.00	
05-Jul-17	Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,524.96	
05 1 47	Eleanor Nursing and Social Care	OLDED ADULTS HOME CARE	HOME CARE DRIVATE CONTRACTORS DAVAGET	0040.07	
05-Jul-17	Ltd Eleanor Nursing and Social Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£948.27	
05-Jul-17	Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	\$752.19	
05-3ul-17	Eleanor Nursing and Social Care	OLDER ADULTS HOIVIE CARE	HOWE CARE - PRIVATE CONTRACTORS PATIMENT	£752.18	
05-Jul-17	Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,079.76	
00-301-17	Eleanor Nursing and Social Care	OLDER ADDETO HOWE DAKE	HOWL OAKE TIMENT CONTRACTORS FATMENT	22,013.10	
05-Jul-17	Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£752.18	
00-0ui-17	Liu	TANED HOME OFFICE	HOME OF THE PROPERTY OF THE PR	£10£.10	

Lewisham	Lewisham Council expenditure over £250 July 2017				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)	
03-Jul-17	A&M Property and Construction Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£4,402.00	
05-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£250.73	
05-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,645.80	
05-Jul-17	Eleanor Nursing and Social Care Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£826.11	
05-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£501.46	
05-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,266.51	
05-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£250.73	
05-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£626.82	
05-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,038.27	
05-Jul-17	Eleanor Nursing and Social Care Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,215.06	
05-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£948.27	
05-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£626.82	
05-Jul-17	Eleanor Nursing and Social Care Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£752.19	
05-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,128.28	
05-Jul-17	Eleanor Nursing and Social Care Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£430.74	
05-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£713.62	
05-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,578.00	
05-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,828.72	
05-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£576.99	
05-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£877.55	

Lewisham	Lewisham Council expenditure over £250 July 2017				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)	
03-Jul-17	A&M Property and Construction Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£4,402.00	
05-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£752.18	
05-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£838.98	
05-Jul-17	Eleanor Nursing and Social Care Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£286.09	
05-Jul-17	Eleanor Nursing and Social Care Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£282.88	
05-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,436.84	
05-Jul-17	Eleanor Nursing and Social Care Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,561.61	
05-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,005.80	
05-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,128.28	
05-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£777.92	
05-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£746.98	
05-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£349.57	
05-Jul-17	Eleanor Nursing and Social Care Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£13,288.44	
05-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,128.28	
05-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£946.67	
05-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£751.40	
05-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£471.73	
05-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£376.09	
05-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£554.50	
05-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£626.82	

Lewisham	ewisham Council expenditure over £250 July 2017				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)	
03-Jul-17	A&M Property and Construction Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£4,402.00	
05-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£855.06	
05-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£864.29	
05-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£619.59	
05-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£626.82	
05-Jul-17	Eleanor Nursing and Social Care Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,002.90	
05-Jul-17	Elizabeth Fitzroy Support	OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£854.27	
05-Jul-17	Eon Energy	COMMUNAL LIGHTING	ELECTRICITY	£8,309.68	
05-Jul-17	Esland North Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£21,671.43	
05-Jul-17	Exterion Media	ALL: MARKETING	ADVERTISING, PUBLICITY AND MARKETING	£4,100.00	
05-Jul-17	Fostercare UK Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,242.92	
05-Jul-17	Four Seasons Healthcare Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£1,786.08	
05-Jul-17	Frankham Consultancy Group Ltd	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£4,884.18	
05-Jul-17	Geesink Norba Ltd	FLEET STOCK PURCHASES CONTROL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£392.44	
05-Jul-17	GL Hearn Limited	FEASIBILTY WORKS	CONSULTANCY FEES	£2,362.50	
05-Jul-17	Goldsmiths College University of London	LAC OTHER CARE- ADDITIONAL EXTRAS	RENTS PAYABLE	£523.80	
05-Jul-17	Great Batch Ltd	LOCAL ASSEMBLY WARD MEETINGS	ADVERTISING, PUBLICITY AND MARKETING	£493.94	
05-Jul-17	Greensleeves Homes Trust	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,624.28	
05-Jul-17	Gully Howard Technical	RIGHT TO BUY (RTB) ADMINISTRATION INCOME AND EXPENDITURE	PRIVATE CONTRACTORS PAYMENT - OTHER	£370.00	
05-Jul-17	Haslington Healthcare Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,691.00	
05-Jul-17	Haslington Healthcare Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,304.00	

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		Ι
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
05-Jul-17	Health Personnel Ltd	LIVING	CONTRACTORS PAYMENT	£3,920.00
05-Jul-17	Healthmatic Ltd	PUBLIC CONVENIENCES	CLEANING SERVICES	£21,949.04
05-Jul-17	Healthmatic Ltd	PUBLIC CONVENIENCES	CLEANING SERVICES	£14,083.10
05-Jul-17	Healthmatic Ltd	PUBLIC CONVENIENCES	CLEANING SERVICES	£8,215.14
	Help Me Grow Fostering Services		FOSTERING AGENCY PLACEMENTS - PRIVATE	
05-Jul-17	Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£2,876.10
	Help Me Grow Fostering Services		FOSTERING AGENCY PLACEMENTS - PRIVATE	
05-Jul-17	Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,085.50
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	·
05-Jul-17	High View Care Services Ltd	YA RESIDENTIAL	PAYMENT	£5,474.78
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	·
05-Jul-17	High View Care Services Ltd	YA RESIDENTIAL	PAYMENT	£5,314.29
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	·
05-Jul-17	High View Care Services Ltd	OLDER ADULTS RESIDENTIAL	PAYMENT	£5,314.29
	<u> </u>		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
05-Jul-17	High View Care Services Ltd	YA RESIDENTIAL	PAYMENT	£6,176.22
05-Jul-17	Higher Elevation Ltd	CWCN ROCKBOURNE	BUILDING ALTERATIONS AND MATERIALS	£4,021.50
	<u> </u>		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
05-Jul-17	HU Investments Ltd	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,200.00
05-Jul-17	Huntington House Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,599.48
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
05-Jul-17	INDEPENDENCE HOMES LTD	AWLD RESIDENTIAL	PAYMENT	£6,894.60
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
05-Jul-17	INDEPENDENCE HOMES LTD	LIVING	CONTRACTORS PAYMENT	£11,571.30
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
05-Jul-17	INDEPENDENCE HOMES LTD	AWLD RESIDENTIAL	PAYMENT	£13,369.20
05-Jul-17	Kartikeya Solutions Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,571.30
05-Jul-17	Kartikeya Solutions Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£16,264.20
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
05-Jul-17	Kent Homefinding & Fostering Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,041.10
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
05-Jul-17	Kindercare Fostering Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,128.40
05-Jul-17	Kingsley Healthcare	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,305.71

Lewisham	ewisham Council expenditure over £250 July 2017.				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)	
03-Jul-17	A&M Property and Construction Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£4,402.00	
05-Jul-17	Kingswood Care Services Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£8,250.00	
05-Jul-17	LA Training	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£425.00	
05-Jul-17	Lambert Smith Hampton Group Ltd	FEASIBILTY WORKS	PROFESSIONAL SERVICES - GENERAL	£5,000.00	
05-Jul-17	Lambeth College	CWCN: SEN COLLEGES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£7,704.45	
05-Jul-17	Lambeth College	CWCN: SEN COLLEGES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,494.26	
05-Jul-17	Lambeth College	CWCN: SEN COLLEGES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,946.94	
05-Jul-17	L'Arche Lambeth	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,537.41	
05-Jul-17	L'Arche Lambeth	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,423.30	
05-Jul-17	Larchwood Care Homes (South) Ltd	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,336.68	
05-Jul-17	Larchwood Care Homes (South) Ltd	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,200.00	
05-Jul-17	Larchwood Care Homes (South) Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,640.00	
05-Jul-17	Larchwood Care Homes (South) Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,560.00	
05-Jul-17	LaSCot Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PUBLIC TRANSPORT FOR CLIENTS	£646.20	
05-Jul-17	Laurels Care Centre Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,604.00	
05-Jul-17	Lewisham Indo Chinese Communty	OLDER ADULTS DAY CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,010.56	
05-Jul-17	Life Style Care Plc	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£6,428.57	
05-Jul-17	Link Primary School	CWCN: SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,430.00	
05-Jul-17	Little Acorns Pre School	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£540.00	
05-Jul-17	London & Quadrant Housing Trust	FEASIBILTY WORKS	PROFESSIONAL SERVICES - GENERAL	£950.00	

Lewisham	ewisham Council expenditure over £250 July 2017				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)	
		NO RECOURSE TO PUBLIC FUNDS			
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00	
05-Jul-17	London Borough of Croydon	SR INTERNAL AUDIT	PROFESSIONAL SERVICES - GENERAL	£1,408.50	
		CWCN: SEN INDEPENDENT SCHOOL			
05-Jul-17	London Children's Practice 2009 Ltd	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,040.00	
05-Jul-17	London Councils	HOUSING STRATEGY GF	CONSULTANCY FEES	£2,100.00	
05-Jul-17	London Pensions Fund Authority.	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£1,052.06	
05-Jul-17	London Pensions Fund Authority.	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£13,477.24	
05-Jul-17	London Residential Health Care Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,459.10	
05-Jul-17	London Residential Health Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,360.00	
05-Jul-17	London Residential Health Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,714.71	
05-Jul-17	Martin Arnold Ltd	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£1,149.48	
03-3di-17	Waltin Amold Eld	OOOTOWER OAITTAL	TROFEOGIONAL CERVICEO - CENERAL	21,143.40	
05-Jul-17	May & Stephens Building Solutions	CUSTOMER-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£7,220.00	
05-Jul-17	Medstar Dom SVS Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,329.56	
05-Jul-17	Merryvale Semi-Independent	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£8,126.57	
05-Jul-17	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,504.96	
05-Jul-17	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,504.96	
05-Jul-17	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,504.96	
05-Jul-17	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,504.96	
05-Jul-17	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,504.96	
05-Jul-17	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,504.96	
05-Jul-17	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,504.96	
05-Jul-17	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,504.96	
05-Jul-17	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,504.96	

Lewisham	_ewisham Council expenditure over £250 July 2017				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)	
03-Jul-17	A&M Property and Construction Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£4,402.00	
05-Jul-17	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,504.96	
05-Jul-17	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,504.96	
05-Jul-17	Mission Care	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,337.20	
05-Jul-17	Mission Care	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,920.00	
05-Jul-17	Mission Care	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,326.16	
05-Jul-17	Mission Care	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,337.20	
05-Jul-17	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,504.96	
05-Jul-17	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,540.00	
05-Jul-17	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,540.00	
05-Jul-17	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£1,163.02	
05-Jul-17	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,504.96	
05-Jul-17	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£252.24	
05-Jul-17	Nelbro Care	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,287.32	
05-Jul-17	Netpex Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£340.00	
05-Jul-17	Netpex Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,120.80	
05-Jul-17	Netpex Ltd	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,824.00	
05-Jul-17	Network Ventures Ltd	FOSTER CARE AND SUPPORTED LODGINGS RECRUITMENT DEVELOPMENT & GOVERANCE	PROFESSIONAL SERVICES - GENERAL	£472.00	
05-Jul-17	Network Ventures Ltd	FOSTER CARE AND SUPPORTED LODGINGS RECRUITMENT DEVELOPMENT & GOVERANCE	PROFESSIONAL SERVICES - GENERAL	£3,000.00	

Lewisham	_ewisham Council expenditure over £250 July 2017				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)	
03-Jul-17	A&M Property and Construction Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£4,402.00	
05-Jul-17	Network Ventures Ltd	FOSTER CARE AND SUPPORTED LODGINGS RECRUITMENT DEVELOPMENT & GOVERANCE	PROFESSIONAL SERVICES - GENERAL	£1,050.00	
		FOSTER CARE AND SUPPORTED LODGINGS RECRUITMENT			
05-Jul-17	Network Ventures Ltd	DEVELOPMENT & GOVERANCE LAC OTHER CARE- ADDITIONAL	PROFESSIONAL SERVICES - GENERAL	£3,000.00	
05-Jul-17	Network Ventures Ltd	EXTRAS LAC OTHER CARE- ADDITIONAL	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£520.00	
05-Jul-17	Network Ventures Ltd	EXTRAS LAC OTHER CARE- ADDITIONAL	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£520.00	
05-Jul-17	Network Ventures Ltd	EXTRAS LAC OTHER CARE- ADDITIONAL	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£262.50	
05-Jul-17	Network Ventures Ltd	EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£320.00	
05-Jul-17	Network Ventures Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£285.50	
05-Jul-17	New Family Social	ADOPTION SUPPORT SERVICES	MEMBERSHIP AND SUBSCRIPTIONS	£450.00	
05-Jul-17	Nonstop Recruitment	FSW - LAUNCEL OT TEAM (AREA 3)	AGENCY STAFF AGENCY STAFF	£1,330.00	
05-Jul-17	Nonstop Recruitment	FSW - LAUNCELOT TEAM (AREA 3)	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	£1,330.00	
05-Jul-17	OATLANDS CARE LTD	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,937.83	
05-Jul-17	OATLANDS CARE LTD	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,937.83	
05-Jul-17	OATLANDS CARE LTD	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,029.05	
05-Jul-17	OATLANDS CARE LTD	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,170.19	
05-Jul-17	OATLANDS CARE LTD	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,937.83	
05-Jul-17	OATLANDS CARE LTD	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,914.35	
05-Jul-17	Openview Security Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£776.10	
05-Jul-17	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,325.00	
05-Jul-17	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,725.00	
05-Jul-17	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,325.00	

Lewisham	Lewisham Council expenditure over £250 July 2017				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)	
		NO RECOURSE TO PUBLIC FUNDS			
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00	
05-Jul-17	Oxford Computer Consultants Ltd	PROPERTY INITIATIVES TEAM	ICT MAINTENANCE AND SUPPORT	£5,574.14	
05-Jul-17	Pakflatt (UK) Ltd	ELECTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	£929.50	
05-Jul-17	Park Avenue Healthcare	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£8,451.00	
05-Jul-17	Parkview Nursing Home	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£535.71	
05-Jul-17	Parkview Nursing Home	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,085.71	
05-Jul-17	Parkview Nursing Home	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,360.00	
05-Jul-17	Parkview Nursing Home	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,825.43	
05-Jul-17	Parkview Nursing Home	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,629.46	
05-Jul-17	Parkview Nursing Home	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,713.61	
05-Jul-17	Parkview Nursing Home	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,046.86	
05-Jul-17	Parkview Nursing Home	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,321.43	
05-Jul-17	Parkview Nursing Home	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,629.46	
05-Jul-17	Parkview Nursing Home	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,198.56	
05-Jul-17	Parkview Nursing Home	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	-£425.00	
05-Jul-17	Peartree Care Centre	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£101,037.09	
05-Jul-17	Peninsula Care Homes Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,200.00	
05-Jul-17	Penna Barkers	CRIME REDUCTION-LA PREVENT- HOME OFFICE	STAFF RECRUITMENT COSTS	£572.00	
05-Jul-17	Penna Barkers	HR CORPORATE PERSONNEL	AGENCY STAFF	£15,600.00	
05-Jul-17	Plus	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£9,949.50	
05-Jul-17	Plus	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£2,359.50	

Lewisham	Council expenditure over £25	0 July 2017		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
03-Jul-17	A&M Property and Construction Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£4,402.00
05-Jul-17	Plus	OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£1,949.08
05-Jul-17	Plus	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£375.43
05-Jul-17	Plus	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£1,167.99
05-Jul-17	Plus	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£417.14
05-Jul-17	Plus	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£583.99
05-Jul-17	Plus	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£600.68
05-Jul-17	Plus	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£1,501.70
05-Jul-17	Plus	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£741.68
05-Jul-17	Plus	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£901.02
05-Jul-17	Plus	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£1,559.61
05-Jul-17	Plus	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£801.56
05-Jul-17	Plus	AWLD RESPITE CARE	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£40,604.57
05-Jul-17	Plus	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,067.20
05-Jul-17	Plus	AWLD RESPITE CARE	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,455.01
05-Jul-17	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£700.00
05-Jul-17	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£369.00
05-Jul-17	Proactiv Contact Centre	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£259.00
05-Jul-17	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£360.00
05-Jul-17	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£700.00

Lewisham	Lewisham Council expenditure over £250 July 2017				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)	
03-Jul-17	A&M Property and Construction Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£4,402.00	
05-Jul-17	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£840.00	
05-Jul-17	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£360.00	
05-Jul-17	Proactiv Contact Centre	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£259.00	
05-Jul-17	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00	
05-Jul-17	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£270.00	
05-Jul-17	Proactiv Contact Centre	FSW - MERIDIAN TEAM (AREA 2) - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£720.00	
05-Jul-17	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£383.80	
05-Jul-17	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£920.00	
05-Jul-17	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£480.00	
05-Jul-17	Proactiv Contact Centre	FSW - MERIDIAN TEAM (AREA 2) - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,550.00	
05-Jul-17	Prudential Avc Fund	BALANCE SHEET - CORPORATE LAC OTHER CARE- ADDITIONAL	PAYROLL VOLUNTARY DEDUCTIONS	£1,500.00	
05-Jul-17	Purple Professional Services Ltd	EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£313.50	
05-Jul-17 05-Jul-17	Quo Vadis Trust Redacted	MENTAL HEALTH TEAM YA DIRECT PAYMENTS	ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS	£1,733.78 £835.76	
05-Jul-17		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£344.68	
05-Jul-17	Redacted	FEASIBILTY WORKS	LEGAL FEES	£830.00	
05-Jul-17	Redacted	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£1,522.89	
		BALANCE SHEET - CUSTOMER		, , , , , , , , , , , , , , , , , , , ,	
05-Jul-17	Redacted	SERVICES	HOUSING RENTS DEBTOR	£800.00	
05-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£3,065.44	
05-Jul-17	Redacted	SCHOOL IMPROVEMENT TEAM	PROFESSIONAL SERVICES - GENERAL	£3,500.00	
05-Jul-17	Redacted	HSG BENEFIT & SUBSIDY	RENT ALLOWANCES	£1,709.60	
05-Jul-17	Redacted	RESOURCES & REGENERATION- CAPITAL	CONSULTANCY FEES	£3,000.00	
05-Jul-17	Redacted	LEGAL FEES	LEGAL FEES	£3,000.00 £271.50	

Lewisham	Lewisham Council expenditure over £250 July 2017				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)	
		NO RECOURSE TO PUBLIC FUNDS			
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00	
05-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,715.14	
05-Jul-17	Royal Mail Group Ltd	ELECTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,117.84	
05-Jul-17	Rubicon Children's Home Limited	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£19,000.10	
05-Jul-17	Russell Court Care Home	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,271.89	
05-Jul-17	Seagrave Care (Corby) Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,600.01	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
05-Jul-17	Select Fostercare Services Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£5,592.90	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
05-Jul-17	Select Fostercare Services Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£5,592.90	
05-Jul-17	Short Stop Lettings Limited	AREA 1 NORTH - SECTION 17	RENTS PAYABLE	£1,650.00	
05-Jul-17	Short Stop Lettings Limited	AREA 1 NORTH - SECTION 17	RENTS PAYABLE	£1,950.00	
05-Jul-17	Short Stop Lettings Limited	LAC OTHER CARE- ADDITIONAL EXTRAS	RENTS PAYABLE	£1,950.00	
05-Jul-17	SLA Performance Ltd	ALL: LEARNER SERVICES	PROFESSIONAL SERVICES - GENERAL	£3,040.35	
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS		
05-Jul-17	Sonnet Care Hones(Essex) Ltd	OLDER ADULTS RESIDENTIAL	PAYMENT	£3,520.71	
05-Jul-17	Sonus	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,366.00	
05-Jul-17	Sonus	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,060.00	
05-Jul-17	South East London Baptist Homes	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,524.29	
05-Jul-17	South Eastern Auto Electrical	FLEET STOCK PURCHASES CONTROL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£588.00	
05-Jul-17	Southside Partnership	AWLD RESPITE CARE	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£590.00	
05-Jul-17	St Margarets Residential Home	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,444.17	
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS		
05-Jul-17	St Margarets Residential Home	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,524.64	
05-Jul-17	St Matthews Healthcare	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,160.89	
05-Jul-17	St Osyth C of E Primary School	CWCN: SEN ACADEMIES AND FREE SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,182.99	
05-Jul-17	St Osyth C of E Primary School	CWCN: SEN ACADEMIES AND FREE SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,526.38	

Lewisham	Lewisham Council expenditure over £250 July 2017					
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)		
		NO RECOURSE TO PUBLIC FUNDS				
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00		
		RIGHT TO BUY (RTB) ADMINISTRATION				
05-Jul-17	Strutt & Parker	INCOME AND EXPENDITURE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,850.00		
05-Jul-17	Taaksvale Housing Ltd	BED & BREAKFAST	RENTS PAYABLE	£19,966.00		
05-Jul-17	TDL	E-SERVICE PROVIDER	PAYMENT TO HEALTH AUTHORITIES	£1,032.16		
			OTHER CREDITORS - PUBLIC CORPORATIONS AND			
05-Jul-17	Teachers Pensions Scheme	BALANCE SHEET - CORPORATE	TRADING FUNDS	£403,079.81		
			OTHER CREDITORS - PUBLIC CORPORATIONS AND			
05-Jul-17	Teachers Pensions Scheme	BALANCE SHEET - CORPORATE	TRADING FUNDS	############		
			OTHER CREDITORS - PUBLIC CORPORATIONS AND			
05-Jul-17	Teachers Pensions Scheme	BALANCE SHEET - CORPORATE	TRADING FUNDS	£1,296.12		
			OTHER CREDITORS - PUBLIC CORPORATIONS AND			
05-Jul-17	Teachers Pensions Scheme	BALANCE SHEET - CORPORATE	TRADING FUNDS	£256.00		
			OTHER CREDITORS - PUBLIC CORPORATIONS AND			
05-Jul-17	Teachers Pensions Scheme	BALANCE SHEET - CORPORATE	TRADING FUNDS	£615.12		
			OTHER CREDITORS - PUBLIC CORPORATIONS AND			
05-Jul-17	Teachers Pensions Scheme	BALANCE SHEET - CORPORATE	TRADING FUNDS	£222,642.95		
05-Jul-17	Temporary Lets Ltd	AREA 4 WEST - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£425.00		
05-Jul-17	Temporary Lets Ltd	AREA 4 WEST - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,950.00		
05-Jul-17	Temporary Lets Ltd	AREA 1 NORTH - SECTION 17	SECTION 17 - PRIVATE CONTRACTORS PAYMENT	£2,550.00		
05-Jul-17	Temporary Lets Ltd	AREA 2 EAST - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,900.00		
05-Jul-17	Temporary Lets Ltd	AREA 1 NORTH - SECTION 17	SECTION 17 - PRIVATE CONTRACTORS PAYMENT	£1,950.00		
05-Jul-17	Temporary Lets Ltd	AREA 1 NORTH - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,950.00		
05 1 1		FSW - PENDRAGON TEAM (AREA 3) -	DAVAGENT TO OTHER FOTHER SECTION	0.40= ==		
05-Jul-17	The Artemis Team	SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£437.50		
0= 1 =		FSW - PENDRAGON TEAM (AREA 3) -	DAVAGENT TO OTHER FOTHER SECTION	0.450.00		
05-Jul-17	The Artemis Team	SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£450.00		
05 ,	T. A	FSW - PENDRAGON TEAM (AREA 3) -	DAVAGENT TO OTHER FOTARIJOURGENTS. OFFICE	000000		
05-Jul-17	The Artemis Team	SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£300.00		
0= 1 =		FSW - PENDRAGON TEAM (AREA 3) -	DAVAGENT TO OTHER FOTHER SECTION	005000		
05-Jul-17	The Artemis Team	SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00		

Lewisham	Lewisham Council expenditure over £250 July 2017					
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)		
03-Jul-17	A&M Property and Construction Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£4,402.00		
05-Jul-17	The Artemis Team	FSW - PENDRAGON TEAM (AREA 3) - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00		
05-Jul-17	The Heathers	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,011.34		
05-Jul-17	The Heathers	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,428.66		
05-Jul-17	The Loddon School Company	CWCN: SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£56,470.25		
05-Jul-17	The Mills Family Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,360.00		
05-Jul-17	The Mortimer Society	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,410.00		
05-Jul-17	The Royal Borough of Greenwich	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£15,766.00		
05-Jul-17	The Royal London Society for the Blind	CWCN: SEN COLLEGES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£20,911.00		
05-Jul-17	The Tulips Care Home	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£17,537.13		
05-Jul-17	The Tutorial Foundation	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£385.00		
05-Jul-17	The Tutorial Foundation	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£562.50		
05-Jul-17	The Tutorial Foundation	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,160.50		
05-Jul-17	The Tutorial Foundation	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£770.00		
05-Jul-17	The Tutorial Foundation	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£450.00		
05-Jul-17	The Tutorial Foundation	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£562.50		
05-Jul-17	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£1,151.36		
05-Jul-17	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£303.51		
05-Jul-17	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£480.00		
05-Jul-17	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£2,444.11		

Lewisham Council expenditure over £250 July 2017				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
03-Jul-17	A&M Property and Construction Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£4,402.00
05-Jul-17	Three Cs Support	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£686.00
05-Jul-17	Three Cs Support	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,160.06
05-Jul-17	Three Cs Support	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£891.80
05-Jul-17	Three Cs Support	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£2,675.40
05-Jul-17	Three Cs Support	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£703.20
05-Jul-17	Three Cs Support	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£411.60
05-Jul-17	Three Cs Support	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£600.00
05-Jul-17	Three Cs Support	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£1,290.24
05-Jul-17	Three Cs Support	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£412.16
05-Jul-17	Three Cs Support	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£703.16
05-Jul-17	Three Cs Support	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£663.04
05-Jul-17	Three Cs Support	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,166.20
05-Jul-17	Tidemill Academy	CWCN: SEN ACADEMIES AND FREE SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£65,287.71
05-Jul-17	Tigheaven Ltd Care Services	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,042.00
05-Jul-17	Tigheaven Ltd Care Services	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£303.00
05-Jul-17	Timothy Straker QC	ELECTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,000.00
05-Jul-17	Toyota Financial Services (UK) PLC	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£5,000.00
05-Jul-17	Training In Practice Ltd	SCHEFF: GOVERNORS' SUPPORT	PROFESSIONAL SERVICES - GENERAL	£340.00
05-Jul-17	Trowers & Hamlins LLP	HOUSING STRATEGY	LEGAL FEES	£1,478.10
05-Jul-17	Trust Care Group	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,184.70
05-Jul-17	United Response	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,967.12

NO RECOURSE TO PUBLIC FUNDS RENTS PAYABLE £4,402.00	Lewisham	Council expenditure over £25	0 July 2017		
03-Jul-17	Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
DS-Jul-17			NO RECOURSE TO PUBLIC FUNDS		
WG Grace Sin Citizens Tuesday LOCAL ASSEMBLY FUND-DEVOLVED PROJECT FUNDING GRANTS AND CONTRIBUTIONS £1,400.00	03-Jul-17	A&M Property and Construction Ltd	` '		£4,402.00
05-Jul-17 Club PROJECT FUNDING GRANTS AND CONTRIBUTIONS £1,400.00 05-Jul-17 Whiteview Estate Management Ltd PRIVATELY MANAGED ACCOMODATION RENTS PAYABLE £5,243.27 05-Jul-17 Whiteview Estate Management Ltd PRIVATE SECTOR LEASING SUPPORTED OF THER ACCOMMODATION - PRIVATE SECTOR LEASING COUNCIL TAX £5,312.48 05-Jul-17 Without Exceptions Ltd LIVING CONTRACTORS PAYMENT £3,798.00 05-Jul-17 Wize Up CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £1,300.00 05-Jul-17 Wize Up PLACEMENTS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £1,400.00 05-Jul-17 Wize Up PLACEMENTS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £1,400.00 05-Jul-17 Wixon Care Homes MH TEAM RESIDENTIAL PRIVATE CONTRACTORS PAYMENT - OTHER £5,142.90 05-Jul-17 Wrixon Care Services LAC OTHER CARE - ADDITIONAL PRIVATE CONTRACTORS PAYMENT - OTHER £5,142.90 05-Jul-17 Wrixon Care Services EXTRAS PUBLIC TRANSPORT FOR CLIENTS £1,417.50 05-Jul-17 You & Me Architecture Limited RE	05-Jul-17	Waterfield Supported Homes Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£47,224.29
Design		WG Grace Snr Citizens Tuesday	LOCAL ASSEMBLY FUND-DEVOLVED		
05-Jul-17 Whiteview Estate Management Ltd ACCOMODATION RENTS PAYABLE £5,243.27 05-Jul-17 Whiteview Estate Management Ltd PRIVATE SECTOR LEASING COUNCIL TAX £5,312.48 05-Jul-17 Without Exceptions Ltd AWLD SUPPORTED INDEPENDENT SUPPORTED OTHER ACCOMMODATION - PRIVATE £3,798.00 05-Jul-17 Wize Up CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £1,300.00 05-Jul-17 Wize Up CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £1,400.00 05-Jul-17 Wize Up PLACEMENTS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £3,800.00 05-Jul-17 Woodham Care Homes MR TEAM RESIDENTIAL PRIVATE CONTRACTORS PAYMENT - OTHER £5,142.90 05-Jul-17 Wrixon Care Services LAC OTHER CARE- ADDITIONAL PRIVATE CONTRACTORS PAYMENT - OTHER £5,141.90 05-Jul-17 Wrixon Care Services EXTRAS PUBLIC TRANSPORT FOR CLIENTS £630.00 05-Jul-17 You & Me Architecture Limited CAPITIAL RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS £71.41.50	05-Jul-17	Club	PROJECT FUNDING	GRANTS AND CONTRIBUTIONS	£1,400.00
D5-Jul-17			PRIVATELY MANAGED		
AWLD SUPPORTED INDEPENDENT SUPPORTED OTHER ACCOMMODATION - PRIVATE	05-Jul-17	Whiteview Estate Management Ltd	ACCOMODATION	RENTS PAYABLE	£5,243.27
05-Jul-17 Without Exceptions Ltd LIVING CONTRACTORS PAYMENT £3,798.00 05-Jul-17 Wize Up CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £1,300.00 £1,300.00 05-Jul-17 Wize Up CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £1,400.00 £1,400.00 05-Jul-17 Wize Up PLACEMENTS PLACEMENTS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £3,800.00 £3,800.00 05-Jul-17 Wixon Care Services MH TEAM RESIDENTIAL EXTRAS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER £5,142.90 05-Jul-17 Wrixon Care Services LAC OTHER CARE - ADDITIONAL EXTRAS PUBLIC TRANSPORT FOR CLIENTS £1,417.50 05-Jul-17 Wrixon Care Services LAC OTHER CARE - ADDITIONAL EXTRAS PUBLIC TRANSPORT FOR CLIENTS £1,417.50 05-Jul-17 Wrixon Care Services RESOURCES & REGENERATION- CAPITAL CONSULTANCY FEES £675.00 05-Jul-17 You & Me Architecture Limited CAPITAL CONSULTANCY FEES £675.00 05-Jul-17 Young Epilepsy AWLD RESIDENTIAL PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAYMENT £1,	05-Jul-17	Whiteview Estate Management Ltd	PRIVATE SECTOR LEASING	COUNCIL TAX	£5,312.48
O5-Jul-17			AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
O5-Jul-17 Wize Up	05-Jul-17	Without Exceptions Ltd	LIVING	CONTRACTORS PAYMENT	£3,798.00
CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £1,400.00			CWCN: SEN INDEPENDENT SCHOOL		
O5-Jul-17 Wize Up	05-Jul-17	Wize Up	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,300.00
CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £3,800.00			CWCN: SEN INDEPENDENT SCHOOL		
O5-Jul-17 Wize Up	05-Jul-17	Wize Up	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,400.00
O5-Jul-17 Woodham Care Homes			CWCN: SEN INDEPENDENT SCHOOL		
D5-Jul-17	05-Jul-17	Wize Up	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,800.00
O5-Jul-17 Wrixon Care Services EXTRAS PUBLIC TRANSPORT FOR CLIENTS £630.00	05-Jul-17	Woodham Care Homes	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,142.90
LAC OTHER CARE- ADDITIONAL EXTRAS PUBLIC TRANSPORT FOR CLIENTS £1,417.50			LAC OTHER CARE- ADDITIONAL		
O5-Jul-17 Wrixon Care Services EXTRAS PUBLIC TRANSPORT FOR CLIENTS £1,417.50	05-Jul-17	Wrixon Care Services	EXTRAS	PUBLIC TRANSPORT FOR CLIENTS	£630.00
LAC OTHER CARE- ADDITIONAL EXTRAS PUBLIC TRANSPORT FOR CLIENTS £972.50			LAC OTHER CARE- ADDITIONAL		
O5-Jul-17 Wrixon Care Services EXTRAS PUBLIC TRANSPORT FOR CLIENTS £972.50	05-Jul-17	Wrixon Care Services	EXTRAS	PUBLIC TRANSPORT FOR CLIENTS	£1,417.50
RESOURCES & REGENERATION- CAPITAL CONSULTANCY FEES £675.00			LAC OTHER CARE- ADDITIONAL		
05-Jul-17You & Me Architecture LimitedCAPITALCONSULTANCY FEES£675.0005-Jul-17Young EpilepsyAWLD RESIDENTIALRESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT05-Jul-17Young FuturesLAC SEMI-INDEPENDENTPAYMENT TO OTHER ESTABLISHMENTS - GENERAL PLACEMENTS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PLACEMENTS£5,571.4005-Jul-17Young Lewisham ProjectPLACEMENTSPAYMENT TO OTHER ESTABLISHMENTS - GENERAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT£480.0005-Jul-17Zero Three Care Homes LLPAWLD RESIDENTIALPAYMENT TO OTHER ESTABLISHMENTS - GENERAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT£1,678.2906-Jul-17(Residential Services) LtdLAC RESIDENTIAL CHILDREN'S HOMES PRIVATE CONTRACTORS PAYMENT - OTHER PAYME	05-Jul-17	Wrixon Care Services	EXTRAS	PUBLIC TRANSPORT FOR CLIENTS	£972.50
O5-Jul-17 Young Epilepsy AWLD RESIDENTIAL RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS £10,964.94			RESOURCES & REGENERATION-		
05-Jul-17Young EpilepsyAWLD RESIDENTIALPAYMENT£10,964.9405-Jul-17Young FuturesLAC SEMI-INDEPENDENTPAYMENT TO OTHER ESTABLISHMENTS - GENERAL£5,571.4005-Jul-17Young Lewisham ProjectCWCN: SEN INDEPENDENT SCHOOL PLACEMENTSPAYMENT TO OTHER ESTABLISHMENTS - GENERAL£480.0005-Jul-17Zero Three Care Homes LLPAWLD RESIDENTIALRESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT£12,503.8306-Jul-17(Residential Services) LtdLAC RESIDENTIAL CHILDREN'S HOMESPAYMENT TO OTHER ESTABLISHMENTS - GENERAL£1,678.2906-Jul-17Access for LivingLEARNING DISABILITIESPRIVATE CONTRACTORS PAYMENT - OTHER£407.2806-Jul-17Access for LivingLEARNING DISABILITIESPRIVATE CONTRACTORS PAYMENT - OTHER£339.40	05-Jul-17	You & Me Architecture Limited	CAPITAL	CONSULTANCY FEES	£675.00
O5-Jul-17 Young Futures LAC SEMI-INDEPENDENT PAYMENT TO OTHER ESTABLISHMENTS - GENERAL CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL E480.00 RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PAYM				RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL SETABLISHMENTS - GENERAL SETABLISHMENT	05-Jul-17	Young Epilepsy	AWLD RESIDENTIAL	PAYMENT	£10,964.94
CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL SETABLISHMENTS - GENERAL SETABLISHMENT	05-Jul-17	Young Futures	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£5.571.40
05-Jul-17Young Lewisham ProjectPLACEMENTSPAYMENT TO OTHER ESTABLISHMENTS - GENERAL£480.0005-Jul-17Zero Three Care Homes LLPAWLD RESIDENTIALRESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT£12,503.8306-Jul-17(Residential Services) LtdLAC RESIDENTIAL CHILDREN'S HOMESPAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAYMENT TO OTHER ESTABLISHMENTS - GENERAL£1,678.2906-Jul-17Access for LivingLEARNING DISABILITIESPRIVATE CONTRACTORS PAYMENT - OTHER£407.2806-Jul-17Access for LivingLEARNING DISABILITIESPRIVATE CONTRACTORS PAYMENT - OTHER£339.40	55 551 11			The second secon	20,01.110
O5-Jul-17 Zero Three Care Homes LLP AWLD RESIDENTIAL RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS £12,503.83	05-Jul-17	Young Lewisham Project		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£480.00
05-Jul-17Zero Three Care Homes LLPAWLD RESIDENTIALPAYMENT£12,503.8306-Jul-17(Residential Services) LtdLAC RESIDENTIAL CHILDREN'S HOMESPAYMENT TO OTHER ESTABLISHMENTS - GENERAL£1,678.2906-Jul-17Access for LivingLEARNING DISABILITIESPRIVATE CONTRACTORS PAYMENT - OTHER£407.2806-Jul-17Access for LivingLEARNING DISABILITIESPRIVATE CONTRACTORS PAYMENT - OTHER£339.40		- ,	-		
06-Jul-17Access for LivingLEARNING DISABILITIESPRIVATE CONTRACTORS PAYMENT - OTHER£407.2806-Jul-17Access for LivingLEARNING DISABILITIESPRIVATE CONTRACTORS PAYMENT - OTHER£339.40	05-Jul-17	Zero Three Care Homes LLP	AWLD RESIDENTIAL		£12,503.83
06-Jul-17Access for LivingLEARNING DISABILITIESPRIVATE CONTRACTORS PAYMENT - OTHER£407.2806-Jul-17Access for LivingLEARNING DISABILITIESPRIVATE CONTRACTORS PAYMENT - OTHER£339.40	06-Jul-17	(Residential Services) Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1.678.29
06-Jul-17 Access for Living LEARNING DISABILITIES PRIVATE CONTRACTORS PAYMENT - OTHER £339.40		,			1
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TANGOUGH TO GUG OGUNNA OGUNGA TELLA TANGOUGA ELANANA TELLA ELANANA GANGOUGA TELLA ELA TANGOUGA ELA TANGOUGA EL	06-Jul-17	Ace Security Services	HOUSING STRATEGY	PRIVATE CONTRACTORS PAYMENT - OTHER	£500.00

Lewisham	Lewisham Council expenditure over £250 July 2017					
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)		
		NO RECOURSE TO PUBLIC FUNDS				
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00		
		MULTI AGENCY SAFEGUARDING HUB				
06-Jul-17	Action for Children	(MASH) TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	£181,936.00		
06-Jul-17	Alpha Resource Consulting Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,419.03		
06-Jul-17	Arrows Removals of London Ltd	ELECTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	£15,040.00		
06-Jul-17	Arrows Removals of London Ltd	ENVIRONMENT ADMINISTRATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,471.60		
00 1.1.47	ACD Loomsing Ltd	CWCN: SEN INDEPENDENT SCHOOL	DAVMENT TO OTHER FOTARI ICLIMENTS. CENERAL	07 707 50		
06-Jul-17	ASD Learning Ltd	PLACEMENTS MAYORAL FUND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL EVENTS	£7,787.50		
06-Jul-17	Aspects -food By Design	MAYORAL FUND	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	£2,025.00		
06-Jul-17	Avante Partnership	OLDER ADULTS RESIDENTIAL	PAYMENT	£3,228.69		
00-341-17	Avante i artiferanip	OLDER ADOLTO REGIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	20,220.03		
06-Jul-17	Avante Partnership	YA RESIDENTIAL	PAYMENT	£2,630.31		
	•		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	,		
06-Jul-17	Avante Partnership	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,784.55		
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS			
06-Jul-17	Avante Partnership	OLDER ADULTS RESIDENTIAL	PAYMENT	£3,198.71		
00 1 47	Dia deserva III D	LEON EEEO	DAVMENT TO OTHER FOTARI IOUNENTO, OFNERAL	00.040.00		
06-Jul-17	Bindmans LLP	LEGAL FEES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,919.00		
06-Jul-17	Broadlands Hall	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£24,850.00		
06-Jul-17	Broadlands Hall	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£17,800.00		
06-Jul-17	Capital Media Newspapers Ltd	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£2,520.00		
00 00. 17	Capital Modia Nonopaporo Eta	00010111211 0711 11712	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	22,020.00		
06-Jul-17	Care Expertise	AWLD RESIDENTIAL	PAYMENT	£7,200.00		
	•		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS			
06-Jul-17	Care Expertise	AWLD RESIDENTIAL	PAYMENT	£7,680.00		
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS			
06-Jul-17	Care Expertise	AWLD RESIDENTIAL	PAYMENT	£8,484.20		
	0 5 "	AVAILE DECIDEATE	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	07.000.40		
06-Jul-17	Care Expertise	AWLD RESIDENTIAL	PAYMENT	£7,982.40		
06-Jul-17	Care Uk Community Partnership Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,113.20		
06-Jul-17	Care Uk Community Partnership Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£5,231.25		

Lewisham	ewisham Council expenditure over £250 July 2017				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)	
03-Jul-17	A&M Property and Construction Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£4,402.00	
06-Jul-17	Care Uk Community Partnership Ltd	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£12,157.59	
06-Jul-17	Care Uk Homecare Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,415.48	
06-Jul-17	Chester Jefferies Ltd	DOOR 2 DOOR	OTHER VEHICLE COSTS	£838.80	
06-Jul-17	Chislehurst School For Girls	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£426.00	
06-Jul-17	Clyde & Co LLP	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£697.50	
06-Jul-17	Clyde & Co LLP	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£1,045.00	
06-Jul-17	Clyde & Co LLP	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£2,185.50	
06-Jul-17	CMG Homes Ltd	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£493.70	
06-Jul-17	CMG Homes Ltd	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£927.85	
06-Jul-17	CMG Homes Ltd	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£992.00	
06-Jul-17	CMG Homes Ltd	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£768.00	
06-Jul-17	CMG Homes Ltd	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£429.99	
06-Jul-17	CMG Homes Ltd	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£445.92	
06-Jul-17	Commonplace Digital Ltd	RESOURCES & REGENERATION- CAPITAL	PROFESSIONAL SERVICES - GENERAL	£1,600.00	
06-Jul-17	Communication & Technical Services Ltd	REFUSE: DOMESTIC	ICT HARDWARE	£1,140.72	
06-Jul-17	Connick Tree Care Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£437.50	
06-Jul-17	Connick Tree Care Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£375.00	
06-Jul-17	Connick Tree Care Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£250.00	
06-Jul-17	Cressey College	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£1,680.00	
06-Jul-17	Crownsavers HOC Only	PRIVATE SECTOR LEASING	PROFESSIONAL SERVICES - GENERAL	£25,000.00	
06-Jul-17	D Singh Properties Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£64,115.80	
06-Jul-17	Dartford Primary Academy	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£715.00	
06-Jul-17	Deb Wipfler Consultancy	EDUCATION BUSINESS PARTNERSHIP	CONSULTANCY FEES	£750.00	

Lewisham	ewisham Council expenditure over £250 July 2017				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)	
03-Jul-17	A&M Property and Construction Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£4,402.00	
06-Jul-17	Devon Sheltered Homes	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£2,507.14	
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS		
06-Jul-17	Diagrama Foundation	AWLD RESIDENTIAL	PAYMENT	£3,415.76	
06-Jul-17	Diagrama Foundation	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,926.96	
06-Jul-17	Dictation & Audio Services	MEMBERS' ALLOWANCES	EVENTS	£350.00	
06-Jul-17	Downs View Nurseries Ltd	POLICY & PARTNERSHIP	GROUNDS MAINTENANCE	£2,525.82	
06-Jul-17	DX Network Services Ltd	PRACTICE SUPPORT OFFICE	POSTAGE AND COURIER SERVICES	£6,000.00	
06-Jul-17	EDF Energy Customers Plc	CORPORATE ESTATE	ELECTRICITY	£14,185.10	
06-Jul-17	EDF Energy Customers Plc	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	-£8,619.04	
06-Jul-17	Education My Life Matters	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£5,130.00	
06-Jul-17	Education My Life Matters	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£3,780.00	
06-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,327.26	
06-Jul-17	Eleanor Nursing and Social Care Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£688.70	
06-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,005.82	
06-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,562.21	
06-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£349.57	
06-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£867.11	
06-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,379.00	
06-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£705.56	
06-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£800.41	
06-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£360.02	
06-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£360.02	
06-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,128.28	

Lewisham	Lewisham Council expenditure over £250 July 2017				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)	
03-Jul-17	A&M Property and Construction Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£4,402.00	
06-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,256.56	
06-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£501.46	
06-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£376.09	
06-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£877.55	
06-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£752.19	
06-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,740.32	
06-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£752.18	
06-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£924.17	
06-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£250.73	
06-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£642.08	
06-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£501.46	
06-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£265.20	
06-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,657.85	
06-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£628.43	
06-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,035.56	
06-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£877.55	
06-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,253.64	
06-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£570.18	
06-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£501.46	

	Lewisham Council expenditure over £250 July 2017					
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)		
		NO RECOURSE TO PUBLIC FUNDS				
	M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00		
	leanor Nursing and Social Care					
06-Jul-17	Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£582.62		
	leanor Nursing and Social Care					
06-Jul-17	Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£501.46		
	leanor Nursing and Social Care					
06-Jul-17	Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£501.46		
	leanor Nursing and Social Care	0.555.45.45.45.45.645				
06-Jul-17	Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,128.28		
	leanor Nursing and Social Care	0.555.45.45.45.45.645				
06-Jul-17	Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£572.18		
	leanor Nursing and Social Care	01 DED ADULTO HOME OADE	LIGHT CARE BRIVATE CONTRACTORS BANGAENT	0500.45		
06-Jul-17	Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£568.15		
	leanor Nursing and Social Care	01 DED ADULTO HOME OADE	LIGHT CARE BRIVATE CONTRACTORS BANGAENT	0055.45		
06-Jul-17	Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£855.45		
00 1.147	Fliggs at the Fitzens and	OUTDE A OUL OF DVIO	DAYOADE DDIYATE CONTDACTODO DAYAENT	0000 74		
06-Jul-17	Elizabeth Fitzroy Support	OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£826.71		
06-Jul-17	Elizabeth Eitzrey Support	OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	C4 427 00		
00-Jul-17	Elizabeth Fitzroy Support	OUTREACH SERVICE	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	£1,437.90		
06-Jul-17 Eli	izabeth Peters Care Homes Ltd	YA RESIDENTIAL	PAYMENT	C2 254 64		
00-Jul-17 EII	izabeth Peters Care Homes Ltd	TA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	-£3,354.64		
06-Jul-17 Eli	izabeth Peters Care Homes Ltd	OLDER ADULTS RESIDENTIAL	PAYMENT	£3,059.43		
00-Jul-17 Ell	izabeth Feters Care Homes Ltd	OLDER ADOLTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	£3,059.45		
06-Jul-17 Eli	izabeth Peters Care Homes Ltd	YA RESIDENTIAL	PAYMENT	£3,059.43		
00-Jul-17 Ell	izabeth Feters Care Homes Ltd	TA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	£3,059.45		
06-Jul-17 Eli	izabeth Peters Care Homes Ltd	OLDER ADULTS RESIDENTIAL	PAYMENT	£1,926.43		
00-3ul-17 Lii	izabetii r eters Care Homes Ltu	OLDER ADOLTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	21,920.43		
06-Jul-17 Eli	izabeth Peters Care Homes Ltd	OLDER ADULTS RESIDENTIAL	PAYMENT	£3,777.57		
00-3ul-17 Lii	izabetii r eters Care Homes Ltu	RESOURCES & REGENERATION-	FATIVILINI	23,111.31		
06-Jul-17	Elm Surfacing Ltd	CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£133,473.47		
00-301-17	English Speaking Board	ALL: MANAGEMENT INFORMATION	BOILDING ALTERATIONS AND WATERIALS	2100,470.47		
06-Jul-17	(International) Ltd	SYSTEMS	PROFESSIONAL SERVICES - GENERAL	£10,176.00		
	nviro Technology Services Plc	EH: ENVIRONMENTAL PROTECTION	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,139.00		
	Trans recimiology dervices ric	BALANCE SHEET - COMMUNITY	THE CONTROL OF THE CO	21,100.00		
06-Jul-17	Family Wise Ltd	SERVICES	OTHER CREDITORS- OTHER ENTITIES AND INDIVIDUALS	£339.16		
00 001 17	r arring vvido Eta	<u> </u>	CHIER GREEN GROOT GHIER ENTITIES AND INDIVIDUALS	2000.10		
06-Jul-17	Fr Jones & Son	CEMETERIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£279.29		

Lewisham	_ewisham Council expenditure over £250 July 2017				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)	
		NO RECOURSE TO PUBLIC FUNDS		24.400.00	
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00	
06-Jul-17	Frankham Consultancy Group Ltd	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£4,868.11	
06-Jul-17	Galleon Care Homes Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£7,483.27	
06-Jul-17	GeoPlace LLP	COMMERCIAL & INVESTMENT DELIVERY	MEMBERSHIP AND SUBSCRIPTIONS	£450.00	
06-Jul-17	Glen Care Group	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£9,300.00	
06-Jul-17	Grant Thornton	FINANCIAL SERVICES	AUDIT FEES	£4,801.00	
06-Jul-17	Grant Thornton	FINANCIAL SERVICES	AUDIT FEES	£48,308.00	
06-Jul-17	Grove Hotel Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,305.00	
06-Jul-17	Haberdashers' Aske's Federation	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£480.00	
06-Jul-17	Haberdashers' Aske's Federation	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£480.00	
06-Jul-17	Haberdashers Askes Knights Academy	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£660.00	
06-Jul-17	Hallmark Cat Equipment Hire Company	MAYORAL FUND	EVENTS	£789.50	
06-Jul-17	Hawkinge House Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,106.94	
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS		
06-Jul-17	HF Trust Ltd	AWLD RESIDENTIAL	PAYMENT	£3,545.96	
06-Jul-17	Hinkcroft Transport Ltd	STREET CLEANING DISPOSAL	STREET SWEEPING	£1,726.55	
06-Jul-17	Hinkcroft Transport Ltd	STREET CLEANING DISPOSAL	STREET SWEEPING	£3,977.81	
06-Jul-17	Hinkcroft Transport Ltd	STREET CLEANING DISPOSAL	STREET SWEEPING	£3,887.11	
06-Jul-17	Hinkcroft Transport Ltd	STREET CLEANING DISPOSAL	STREET SWEEPING	£1,753.09	
06-Jul-17	Hinkcroft Transport Ltd	STREET CLEANING DISPOSAL	STREET SWEEPING	£10,631.49	
06-Jul-17	Hinkcroft Transport Ltd	STREET CLEANING DISPOSAL	STREET SWEEPING	£8,546.30	
)/A D=0 D=1 =1A	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS		
06-Jul-17	House of Shan Ltd	YA RESIDENTIAL	PAYMENT	£5,092.68	
06-Jul-17	Inoapps Limited	SOFTWARE LICENCES	ICT SOFTWARE	£5,900.00	
06-Jul-17	Inoapps Limited	SOFTWARE LICENCES	ICT SOFTWARE	£4,700.00	
06-Jul-17	Inoapps Limited	SOFTWARE LICENCES	ICT SOFTWARE	£5,150.00	
06-Jul-17	Inoapps Limited	SOFTWARE LICENCES	ICT SOFTWARE	£4,700.00	
06-Jul-17	Inoapps Limited	SOFTWARE LICENCES	ICT SOFTWARE	£475.00	
06-Jul-17	Inoapps Limited	SOFTWARE LICENCES	ICT SOFTWARE	£5,000.00	
06-Jul-17	Inoapps Limited	SOFTWARE LICENCES	ICT SOFTWARE	£950.00	
06-Jul-17	Jennifer's Lodge	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	-£2,100.00	

Lewisham	Council expenditure over £25	0 July 2017		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
06-Jul-17	Jennifer's Lodge	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,163.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
06-Jul-17	Jennifer's Lodge	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,100.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
06-Jul-17	Jennifer's Lodge	YA RESIDENTIAL	PAYMENT	-£2,100.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
06-Jul-17	Jennifer's Lodge	YA RESIDENTIAL	PAYMENT	£2,163.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
06-Jul-17	Jennifer's Lodge	YA RESIDENTIAL	PAYMENT	£2,100.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
06-Jul-17	Jennifer's Lodge	OLDER ADULTS RESIDENTIAL	PAYMENT	-£2,100.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
06-Jul-17	Jennifer's Lodge	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,163.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
06-Jul-17	Jennifer's Lodge	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,100.00
06-Jul-17	Kaboom Trampolining Club	SD: COMMUNITY SPORTS	PROFESSIONAL SERVICES - GENERAL	£250.00
06-Jul-17	Kier Services	CORPORATE ESTATE	R & M MAJOR WORKS	£12,018.09
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Jul-17	Kindercare Fostering Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£2,742.72
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Jul-17	Kindercare Fostering Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£5,142.60
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Jul-17	Kindercare Fostering Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£1,981.32
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Jul-17	Kindercare Fostering Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£5,314.02
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Jul-17	Kindercare Fostering Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£5,142.60
06-Jul-17	Lathams Recycling Centre Ltd	LEWISHAM HOMES R & M CLIENT	CYCLICAL/PLANNED MAINTENANCE - BUILDING	£1,910.80
06-Jul-17	Lathams Recycling Centre Ltd	LEWISHAM HOMES R & M CLIENT	CYCLICAL/PLANNED MAINTENANCE - BUILDING	£14,813.00
06-Jul-17	Lathams Recycling Centre Ltd	LEWISHAM HOMES R & M CLIENT	CYCLICAL/PLANNED MAINTENANCE - BUILDING	£619.20
		RESOURCES & REGENERATION-		
06-Jul-17	LDL Contractors	CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£4,920.00
06-Jul-17	Lewisham & Greenwich NHS Trust	COMMUNITY SERVICES DMT	PAYMENT TO HEALTH AUTHORITIES	£25,000.00

Lewisham	Council expenditure over £25	0 July 2017		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
03-Jul-17	A&M Property and Construction Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£4,402.00
06-Jul-17	Lewisham Indo Chinese Communty	YOUNGER ADULTS DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£275.20
06-Jul-17	Lewisham Indo Chinese Communty	YOUNGER ADULTS DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£275.20
06-Jul-17	Lewisham Indo Chinese Communty	OLDER ADULTS DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£412.80
06-Jul-17	Lewisham Nexus Service	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£2,446.11
06-Jul-17	Lewisham Nexus Service	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£2,527.65
06-Jul-17	Lifestyle Care Management Ltd	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£7,714.29
06-Jul-17	Lifestyle Care Management Ltd	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£6,000.00
06-Jul-17	Lifestyle Care Management Ltd	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£5,571.43
06-Jul-17	Lifestyle Care Management Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,101.07
06-Jul-17	London Care Plc	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£431.20
06-Jul-17	London Mental Health Care Centre	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,103.66
06-Jul-17	London Pensions Fund Authority.	EARLY RETIREMENT BUDGETS	PAYMENT TO OTHER LOCAL AUTHORITIES	£20,931.11
06-Jul-17	Longfield Knotweed Solutuions Ltd	CEMETERIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£326.00
06-Jul-17	Longfield Knotweed Solutuions Ltd	CEMETERIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£326.00
06-Jul-17	MCCH Society Ltd	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£3,411.30
06-Jul-17	MCCH Society Ltd	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£4,051.20
06-Jul-17	Mindfulness In Schools Project	SCHEFF: GOVERNORS' SUPPORT	PROFESSIONAL SERVICES - GENERAL	£625.60
06-Jul-17	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£3,852.50
06-Jul-17	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	R & M MINOR WORKS	£2,760.00
06-Jul-17	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	R & M MINOR WORKS	£2,242.50
06-Jul-17	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£2,179.25
06-Jul-17	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£265.78
06-Jul-17	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	R & M MINOR WORKS	£714.29
06-Jul-17	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£621.43

Lewisham Council expenditure over £250 July 2017 Source data Source Sou				
Payment date	Supplier	Service	Description	(excluding VAT
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
06-Jul-17	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£621.43
06-Jul-17	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£714.29
06-Jul-17	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	R & M MINOR WORKS	£714.29
06-Jul-17	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	R & M MINOR WORKS	£714.29
06-Jul-17	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	R & M MINOR WORKS	£621.43
06-Jul-17	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	R & M MINOR WORKS	£625.37
06-Jul-17	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	R & M MINOR WORKS	£393.61
06-Jul-17	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	R & M MINOR WORKS	£355.15
06-Jul-17	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	R & M MINOR WORKS	£416.91
06-Jul-17	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	R & M MINOR WORKS	£470.96
06-Jul-17	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£470.96
06-Jul-17	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	R & M MINOR WORKS	£297.24
06-Jul-17	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	R & M MINOR WORKS	£326.19
06-Jul-17	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	R & M MINOR WORKS	£470.96
06-Jul-17	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£741.18
06-Jul-17	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	R & M MINOR WORKS	£326.19
06-Jul-17	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£355.15
06-Jul-17	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£442.00
06-Jul-17	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	R & M MINOR WORKS	£355.15
06-Jul-17	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	R & M MINOR WORKS	£310.75
06-Jul-17	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£326.19
06-Jul-17	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£326.19
06-Jul-17	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	R & M MINOR WORKS	£326.19
06-Jul-17	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	R & M MINOR WORKS	£347.43
06-Jul-17	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	R & M MINOR WORKS	£326.19
06-Jul-17	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	R & M MINOR WORKS	£714.29
06-Jul-17	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£714.29
06-Jul-17	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	R & M MINOR WORKS	£326.19
06-Jul-17	Mix Telematics UK Ltd	RECYCLING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£487.50
06-Jul-17	Firtree House	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£4,428.57
00-341-17	Tittlee House	LAC OTHER CARE- ADDITIONAL	NORONO HOMEO - FRIVATE CONTRACTORO FATMENT	24,420.01
06-Jul-17	Network Ventures Ltd	EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£351.00
00-3ul-17	NEIWOIK VEIILUIES LIU	LAC OTHER CARE- ADDITIONAL	ATMILINE TO OTHER LOTABLISHIVIENTS - GENERAL	2331.00
06-Jul-17	Network Ventures Ltd	EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£266.00
06-Jul-17 06-Jul-17	New Ash Green Primary School	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAYMENT TO OTHER LOCAL AUTHORITIES	£266.00 £750.00
06-Jul-17 06-Jul-17	New Ash Green Primary School	PUPIL PREMIUM LAC PUPILS PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES PAYMENT TO OTHER LOCAL AUTHORITIES	£750.00 £700.00

Lewisham Council expenditure over £250 July 2017				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
06-Jul-17	New Ash Green Primary School	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£750.00
	New Local Government Network			
06-Jul-17	(NLGN)	MAYOR & CABINET OFFICE	MEMBERSHIP AND SUBSCRIPTIONS	£7,000.00
06-Jul-17	Newhaven School	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£756.00
06-Jul-17	Newhaven School	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£1,800.00
06-Jul-17	Nonstop Recruitment	FSW - LAUNCELOT TEAM (AREA 3)	AGENCY STAFF	£1,330.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
06-Jul-17	Omega Elifar Ltd	AWLD RESIDENTIAL	PAYMENT	£5,670.00
		RESOURCES & REGENERATION-		
06-Jul-17	One To One Office Solutions Ltd	CAPITAL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,440.00
06-Jul-17	One To One Office Solutions Ltd	ENVIRONMENT ADMINISTRATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,780.00
		RESOURCES & REGENERATION-		
06-Jul-17	One To One Office Solutions Ltd	CAPITAL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,552.00
06-Jul-17	One To One Office Solutions Ltd	ALL: HEADQUARTERS & CENTRALLY HELD BUDGET	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£495.00
06-Jul-17	One To One Office Solutions Ltd	ALL: HEADQUARTERS & CENTRALLY HELD BUDGET	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£3,015.00
		ALL: HEADQUARTERS & CENTRALLY		
06-Jul-17	One To One Office Solutions Ltd	HELD BUDGET	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£419.00
06-Jul-17	PG Passenger Services Ltd	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,696.00
06-Jul-17	Pinnacle ESP Ltd	RESOURCES & REGENERATION- CAPITAL	CONSULTANCY FEES	£4,308.52
06-Jul-17	Premi News	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	BOOKS, PUBLICATIONS AND RESOURCES	£754.73
		LIBS: LIBRARIES OPERATIONAL	,	
06-Jul-17	Premi News	DEVELOPMENT	BOOKS, PUBLICATIONS AND RESOURCES	£807.15
06-Jul-17	Programme Management Ltd	LEWISHAM HOMES-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£5,250.00
06-Jul-17	Programme Management Ltd	LEWISHAM HOMES-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£4,500.00
06-Jul-17	Programme Management Ltd	LEWISHAM HOMES-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£6,025.00
06-Jul-17	Programme Management Ltd	LEWISHAM HOMES-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£2,500.00
	<u> </u>	LIBS: LIBRARIES OPERATIONAL		,
06-Jul-17	Proquest Information & Learning Ltd	DEVELOPMENT	BOOKS, PUBLICATIONS AND RESOURCES	£3,390.00
		LIBS: LIBRARIES OPERATIONAL	·	
06-Jul-17	Proquest Information & Learning Ltd	DEVELOPMENT	BOOKS, PUBLICATIONS AND RESOURCES	£6,710.00
06-Jul-17	Q & B Romford	FLEET & VEHICLE MAINT:FLEET	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£263.69
06-Jul-17	Redacted	LEAVING CARE OVER 18'S	RENTS PAYABLE	£1,111.92

Lewisham	Council expenditure over £25	0 July 2017		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
03-Jul-17	A&M Property and Construction Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£4,402.00
		(,		, , , , , , , ,
06-Jul-17	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£332.60
06-Jul-17	Redacted	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£663.76
06-Jul-17	Redacted	FLEET STOCK PURCHASES CONTROL	LEGAL FEES	£10,000.00
06-Jul-17	Reed Specialist Recruitment Ltd	HR LEARNING & DEVELOPMENT ADULT SOCIAL CARE	STAFF DEVELOPMENT AND TRAINING	£1,435.00
06-Jul-17	Reed Specialist Recruitment Ltd	HR LEARNING & DEVELOPMENT ADULT SOCIAL CARE	STAFF DEVELOPMENT AND TRAINING	£3,329.00
06-Jul-17	Reed Specialist Recruitment Ltd	HR LEARNING & DEVELOPMENT ADULT SOCIAL CARE	STAFF DEVELOPMENT AND TRAINING	£1,658.00
06-Jul-17	Royal Hospital for Neuro Disab	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£13,641.43
06-Jul-17	Royal Hospital for Neuro Disab	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£10,100.70
06-Jul-17	Royal Hospital for Neuro Disab	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£10,518.30
06-Jul-17	Royal Hospital for Neuro Disab	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£10,518.30
06-Jul-17	Royal Hospital for Neuro Disab	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£10,518.30
06-Jul-17	Royal Hospital for Neuro Disab	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£10,518.30
06-Jul-17	Royal Mail Group Ltd	ELECTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,880.69
06-Jul-17	Rubicon Children's Home Limited	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£16,285.80
06-Jul-17	Ryde House Group	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,755.44
06-Jul-17	Sanctuary Home Care Ltd	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,800.00
06-Jul-17	Sanctuary Home Care Ltd	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,200.00
06-Jul-17	Scotts Project Office	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,978.90
	•	AREA 1 NORTH - SECTION 17		
06-Jul-17	Short Stop Lettings Limited Smartmove Homes Ltd t/a		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,800.00
06-Jul-17	Hazelwwod Nursing Home	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,623.18

Lewisham	ewisham Council expenditure over £250 July 2017			
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
06-Jul-17	South London Adoption Consortium	ADOPTION SUPPORT SERVICES	MEMBERSHIP AND SUBSCRIPTIONS	£1,600.00
06-Jul-17	St Johns Nursing Home Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,825.43
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
06-Jul-17	St Michaels Rest Home	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,244.40
06-Jul-17	St. Davids Home	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£5,571.43
06-Jul-17	Sterling Press Ltd	HOMESEARCH TEAM	PRINTING	£1,214.00
06-Jul-17	Sterling Press Ltd	COMMUNICATIONS & MARKETING	PRINTING	£12,204.00
06-Jul-17	Teleshore (UK)Ltd	LEWISHAM CREMATORIUM	HIGHWAY SERVICES	£3,133.10
33 34	The John Wallis Church of England			20,100110
06-Jul-17	Academy	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£1,260.00
06-Jul-17	The Kingdom Group Ltd t/a Kings	BUSINESS SUPPORT SERVICES	AGENCY STAFF	£774.90
06-Jul-17	Tmp Worldwide Ltd	RECHARGEABLE WORKS: TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£363.54
00 001 17	Timp Worldwide Eta	RECHARGEABLE WORKS:	TROVER SOUTHWOTONG FARMERT STILL	2000.01
06-Jul-17	Tmp Worldwide Ltd	TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£326.48
	·	RECHARGEABLE WORKS:		
06-Jul-17	Tmp Worldwide Ltd	TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£363.54
		RECHARGEABLE WORKS:		
06-Jul-17	Tmp Worldwide Ltd	TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£363.54
		RECHARGEABLE WORKS:		
06-Jul-17	Tmp Worldwide Ltd	TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£298.42
	_ ,,, ,, ,, ,,	RECHARGEABLE WORKS:		0000 40
06-Jul-17	Tmp Worldwide Ltd	TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£289.42
06-Jul-17	Toyota Financial Services (UK) PLC	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£683.57
06-Jul-17	UK Container Maintenance Ltd	REFUSE: DOMESTIC	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£5,988.50
06-Jul-17	UK Container Maintenance Ltd	REFUSE: DOMESTIC	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£5,253.25
06-Jul-17	Universal Tyre Co (Deptford) Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£687.00
06-Jul-17	Vodafone Ltd	EDUCATION BUSINESS PARTNERSHIP	ICT HARDWARE	£310.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
06-Jul-17	Waterfield Supported Homes Ltd	OLDER ADULTS RESIDENTIAL	PAYMENT	£3,542.86

Lewisham	Council expenditure over £25	0 July 2017		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
06-Jul-17	Waterfield Supported Homes Ltd	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,628.57
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
06-Jul-17	Waterfield Supported Homes Ltd	OLDER ADULTS RESIDENTIAL	PAYMENT	£3,542.86
)// D=0/D=1/T//	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
06-Jul-17	Waterfield Supported Homes Ltd	YA RESIDENTIAL	PAYMENT	£3,542.86
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
06-Jul-17	Waterfield Supported Homes Ltd	OLDER ADULTS RESIDENTIAL	PAYMENT	£1,798.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
06-Jul-17	Waterfield Supported Homes Ltd	OLDER ADULTS RESIDENTIAL	PAYMENT	£3,321.43
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
06-Jul-17	Woodlarks Centre	AWLD RESIDENTIAL	PAYMENT	£4,800.00
		NO RECOURSE TO PUBLIC FUNDS		
06-Jul-17	XMA Limited	(NRTPF)	ICT HARDWARE	£471.80
07-Jul-17	AD Perkins Tree Surgery & Felling	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£9,452.00
	AECOM Infrastructure & Environment			,
07-Jul-17	UK Limited	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£7,187.40
	AECOM Infrastructure & Environment			,
07-Jul-17	UK Limited	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£9,187.80
		LAC OTHER CARE- ADDITIONAL		·
07-Jul-17	Al Castle Taxis	EXTRAS	CLIENT TRANSPORT	£864.00
	Anahita Rehabilitation Centre Ltd			
07-Jul-17	Liability Partnership	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,178.70
07-Jul-17	Angelina Care Limited	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£11,785.80
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
07-Jul-17	Archer's Point Residential Home	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,380.00
07-Jul-17	Ashmore Financial Limited	FINANCIAL SERVICES	PROFESSIONAL SERVICES - GENERAL	£2,400.00
07-Jul-17	Ashmore Financial Limited	FINANCIAL SERVICES	PROFESSIONAL SERVICES - GENERAL	£2,408.97
07-Jul-17	Aspects -food By Design	MAYORAL FUND	EVENTS	£3,886.25
		CWCN: SPECIAL EDUCATIONAL		
07-Jul-17	Baltimore Consulting Ltd	NEEDS TEAM	CONSULTANCY FEES	£840.00
		CWCN: SPECIAL EDUCATIONAL		
07-Jul-17	Baltimore Consulting Ltd	NEEDS TEAM	CONSULTANCY FEES	£560.00
	<u> </u>	CWCN: SPECIAL EDUCATIONAL		
07-Jul-17	Baltimore Consulting Ltd	NEEDS TEAM	CONSULTANCY FEES	£4,760.00
07-Jul-17	Barchester Healthcare Homes Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,785.71

Lewisham	Council expenditure over £25	U July 2017		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
	Capstone Foster Care (South East)	·	FOSTERING AGENCY PLACEMENTS - PRIVATE	
07-Jul-17	Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,225.24
	Capstone Foster Care (South East)			
07-Jul-17	Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£832.32
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
07-Jul-17	Caretech Community Services Ltd	AWLD RESIDENTIAL	PAYMENT	£6,325.71
07-Jul-17	CIS Security Ltd	SYDENHAM COMMUNITY HUB	SECURITY OF PREMISES	£1,320.00
07-Jul-17	CIS Security Ltd	SYDENHAM COMMUNITY HUB	SECURITY OF PREMISES	£510.00
07-Jul-17	Civica UK Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£651.42
07-Jul-17	Connick Tree Care Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£437.50
07-Jul-17	Coral Community Assessments	LEGAL FEES	LEGAL FEES	£3,658.90
07-Jul-17	Corona Energy	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£53,748.97
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
07-Jul-17	Country Court Care	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,553.28
07-Jul-17	CSL Communications Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£884.80
		LAC OTHER CARE- ADDITIONAL		
07-Jul-17	Deal Cars Ltd	EXTRAS	CLIENT TRANSPORT	£760.00
		LAC OTHER CARE- ADDITIONAL		
07-Jul-17	Deal Cars Ltd	EXTRAS	CLIENT TRANSPORT	£760.00
07-Jul-17	DSCallards Ltd	DIGITAL TRANSFORMATION	CONSULTANCY FEES	£2,999.99
	Eleanor Nursing and Social Care			
07-Jul-17	Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£250.73
	Eleanor Nursing and Social Care			
07-Jul-17	Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£690.30
	Eleanor Nursing and Social Care			
07-Jul-17	Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,005.84
	Eleanor Nursing and Social Care			
07-Jul-17	Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£250.73
	Eleanor Nursing and Social Care			
07-Jul-17	Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£501.46
	Eleanor Nursing and Social Care			
07-Jul-17	Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£980.81
	Eleanor Nursing and Social Care			
07-Jul-17	Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£376.09
	Eleanor Nursing and Social Care			
07-Jul-17	Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,507.28

Lewisham	Council expenditure over £25	0 July 2017		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
03-Jul-17	A&M Property and Construction Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£4,402.00
07-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£855.45
07-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£752.18
07-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,128.27
07-Jul-17	Eleanor Nursing and Social Care Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,156.12
07-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,128.28
07-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,253.64
07-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,002.92
07-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£536.82
07-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£626.82
07-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£985.24
07-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£893.63
07-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£805.23
07-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,758.00
07-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£752.19
07-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£430.74
07-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£679.86
07-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£413.06
07-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,256.56
07-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£769.87

Lewisham	ewisham Council expenditure over £250 July 2017			
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
	Eleanor Nursing and Social Care			
07-Jul-17	Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£598.70
	Eleanor Nursing and Social Care			
07-Jul-17	Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,073.63
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
07-Jul-17	Elizabeth Peters Care Homes Ltd	AWLD RESIDENTIAL	PAYMENT	£3,017.14
		RESOURCES & REGENERATION-		
07-Jul-17	Elm Surfacing Ltd	CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£55,166.66
07-Jul-17	Equinox	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,832.90
07-Jul-17	Equinox	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,777.70
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
07-Jul-17	Fairdene Lodge Care Home Ltd	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,118.64
		RESOURCES & REGENERATION-		
07-Jul-17	FM Conway Ltd	CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£127,289.53
07-Jul-17	Fr Jones & Son	CEMETERIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£368.66
		EYSFSP: PAYMENTS TO VOLUNTARY		
07-Jul-17	Goldsmiths Community Preschool	ORGS.	PAYMENTS TO VOLUNTARY SECTOR	£820.00
		EYSFSP: PAYMENTS TO VOLUNTARY		
07-Jul-17	Goldsmiths Community Preschool	ORGS.	PAYMENTS TO VOLUNTARY SECTOR	£820.00
07-Jul-17	Graham Environmental Services	CORPORATE ESTATE	HEALTH AND SAFETY WORKS	£3,652.13
07-Jul-17	Higher Elevation Ltd	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£4,792.50
		CWCN: SEN INDEPENDENT SCHOOL		
07-Jul-17	Huntercombe Hospital Maidenhead	PLACEMENTS	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,850.00
07-Jul-17	IDOX Software Ltd	SOFTWARE LICENCES	ICT MAINTENANCE AND SUPPORT	£950.00
		COMMERCIAL & INVESTMENT		
07-Jul-17	IHS(Global) Ltd	DELIVERY	ICT SOFTWARE	£6,869.10
07-Jul-17	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£6,510.00
07-Jul-17	Lawrie Park Lodge	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£22,885.72
07-Jul-17	LDL Contractors	ELECTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,395.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
07-Jul-17	Leonard Cheshire Disability	AWLD RESIDENTIAL	PAYMENT	£586.29
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
07-Jul-17	Leonard Cheshire Disability	AWLD RESIDENTIAL	PAYMENT	£3,560.49
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
07-Jul-17	Leonard Cheshire Disability	OLDER ADULTS RESIDENTIAL	PAYMENT	£4,275.77

Lewisham	Council expenditure over £25	0 July 2017		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
03-Jul-17	A&M Property and Construction Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£4,402.00
07-Jul-17	Leonard Cheshire Disability	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£7,035.86
07-Jul-17	Leonard Cheshire Disability	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£6,701.61
07-Jul-17	Leonard Cheshire Disability	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,798.93
07-Jul-17	Leonard Cheshire Disability	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,456.23
07-Jul-17	Leonard Cheshire Disability	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,621.83
07-Jul-17	Leonard Cheshire Disability	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,609.49
07-Jul-17	Leonard Cheshire Disability	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,482.20
07-Jul-17	Leonard Cheshire Disability	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,495.29
07-Jul-17	Leonard Cheshire Disability	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£5,366.44
07-Jul-17	Leonard Cheshire Disability	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£7,391.27
07-Jul-17	Leonard Cheshire Disability	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£7,068.13
07-Jul-17	Leonard Cheshire Disability	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,025.49
07-Jul-17	Leonard Cheshire Disability	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£6,491.27
07-Jul-17	Leonard Cheshire Disability	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£7,670.19
07-Jul-17	Leonard Cheshire Disability	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,874.33
07-Jul-17	Libra Construction Services Ltd	PRIVATE SECTOR LEASING	R & M MAJOR WORKS	£752.87
07-Jul-17	Libra Construction Services Ltd	PRIVATE SECTOR LEASING	R & M MAJOR WORKS	£1,275.07
07-Jul-17	Libra Construction Services Ltd	PRIVATE SECTOR LEASING	R & M MAJOR WORKS	£1,929.22
07-Jul-17	Libra Construction Services Ltd	PRIVATE SECTOR LEASING	R & M MAJOR WORKS	£683.04
07-Jul-17	Libra Construction Services Ltd	PRIVATE SECTOR LEASING	R & M MAJOR WORKS	£754.58
07-Jul-17	London Borough of Barnet	YOUTH OFFENDING SERVICE	STAFF DEVELOPMENT AND TRAINING	£255.00
07-Jul-17	London Borough of Barnet	YOUTH OFFENDING SERVICE	STAFF DEVELOPMENT AND TRAINING	£255.00
07-Jul-17	London Borough of Barnet	YOUTH OFFENDING SERVICE	STAFF DEVELOPMENT AND TRAINING	£425.00

Lewisham	Council expenditure over £25	0 July 2017		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
		LAC OTHER CARE- ADDITIONAL		
07-Jul-17	London Borough of Bromley	EXTRAS	PUBLIC TRANSPORT FOR CLIENTS	£655.44
		LAC OTHER CARE- ADDITIONAL		
07-Jul-17	London Borough of Bromley	EXTRAS	PUBLIC TRANSPORT FOR CLIENTS	£258.99
		01 050 4011 70 11045 0405	LIGHT CARE DRIVATE CONTRACTORS BANKIENT	0050 70
07-Jul-17	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£256.72
07-Jul-17	London Mental Health Care Centre	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£32,014.20
07 1.147	Landan Mantal Haalib Oana Oantin	VA DECIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	00 005 00
07-Jul-17	London Mental Health Care Centre	YA RESIDENTIAL	PAYMENT	£2,035.80
07-Jul-17	Mitchell Diesel Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£342.00
07-Jul-17	Mumby's Homecare Support	HSG BENEFIT & SUBSIDY	RENT ALLOWANCES	£398.65
07-Jul-17	National Autistic Society (NAS)	CWCN RESPITE CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	-£850.00
07-Jul-17	National Autistic Society (NAS)	CWCN RESPITE CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£850.00
07-Jul-17	National Autistic Society (NAS)	CWCN RESPITE CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£884.00
07-Jul-17	National Autistic Society (NAS)	CWCN RESPITE CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£884.00
07 1.147	National Ossiato for Entlance	AVAULD DECIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	00 400 04
07-Jul-17	National Society for Epilepsy	AWLD RESIDENTIAL	PAYMENT PLACEMENTS PRIVATE CONTRACTORS	£6,482.01
07 1.147	National Conintrator Englance	VA DECIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	07 700 54
07-Jul-17	National Society for Epilepsy	YA RESIDENTIAL	PAYMENT	£7,720.51
07-Jul-17	National Star College	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£50,374.00
07-3ul-17 07-Jul-17	National Star College Nationcare Windows Ltd	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£70,223.00
07-3ul-17	Nationcare Windows Etd	COSTOWEN-CALITAL	TROI EGGIONAL GERVICEG - GENERAL	210,223.00
07-Jul-17	Newsquest (London) Ltd	PLANNING DEVELOPMENT CONTROL	ADVERTISING, PUBLICITY AND MARKETING	£590.40
07-Jul-17	Nordic Pioneer Ltd	STREET CLEANSING: GRAFFITI	CLEANING MATERIALS	£461.33
07-Jul-17	Nordic Pioneer Ltd	STREET CLEANSING: GRAFFITI	CLEANING MATERIALS	£461.33
07 GGI 17	TYOTAIO T TOTTOCT Eta	OTTELL GLEZATORIO. OTTATT	CEE/ (INTO IVI) (TEI(I) (EC	2101.00
07-Jul-17	Northgate Public Services (UK) Ltd	SOFTWARE LICENCES	ICT SOFTWARE	£859.21
57 Gai 17	Tromigato Fability Controls (City Eta	001 11171112 210211020	101 001 11771112	2000.21
07-Jul-17	Northgate Public Services (UK) Ltd	SOFTWARE LICENCES	ICT MAINTENANCE AND SUPPORT	£1,351.81
07 Gai 17	Tromigato Fabile Confided (City Eta	OCI IVIVIRE EIGEIVOEG	101 100 011 0111	21,001.01
07-Jul-17	Northgate Public Services (UK) Ltd	SOFTWARE LICENCES	ICT SOFTWARE	£2,000.00
57 Gai 17	Tromigato Fability Commission (City Eta	001 11171112 210211020	101 001 11771112	22,000.00
07-Jul-17	Northgate Public Services (UK) Ltd	SOFTWARE LICENCES	ICT SOFTWARE	£3,000.00
2 2 2 2	2 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -			
07-Jul-17	Northgate Public Services (UK) Ltd	ICT BUSINESS CONTINUITY	ICT SOFTWARE	£900.00
2 2 2 2	2 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -			
07-Jul-17	Northgate Public Services (UK) Ltd	ICT BUSINESS CONTINUITY	CONSULTANCY FEES	£1,439.58

Lewisham	Council expenditure over £25	0 July 2017		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
03-Jul-17	A&M Property and Construction Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£4,402.00
07-Jul-17	Northgate Public Services (UK) Ltd	SOFTWARE LICENCES	ICT SOFTWARE	£1,850.00
07-Jul-17	Northwood Primary School	CWCN: SEN MAINSTREAM SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£5,259.75
07-Jul-17	Own Life Ltd	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£10,540.00
07-Jul-17	Own Life Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£5,440.00
07-Jul-17	Own Life Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	-£570.00
07-Jul-17	Own Life Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,800.00
07-Jul-17	Pearson Education Ltd	ALL: MANAGEMENT INFORMATION SYSTEMS	PROFESSIONAL SERVICES - GENERAL	£2,043.30
07-Jul-17	Penna Barkers	HR CORPORATE PERSONNEL	PROFESSIONAL SERVICES - GENERAL	£27,600.00
07-Jul-17	PG Passenger Services Ltd	ASSET STRATEGY & TECHNICAL SUPPORT	CLIENT TRANSPORT	£536.00
07-Jul-17	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£566.40
07-Jul-17	Project Centre	RESOURCES & REGENERATION- CAPITAL	PROFESSIONAL SERVICES - GENERAL	£4,080.00
07-Jul-17	Project Centre	RESOURCES & REGENERATION- CAPITAL	PROFESSIONAL SERVICES - GENERAL	£2,362.10
07-Jul-17	Project Centre	RESOURCES & REGENERATION- CAPITAL	PROFESSIONAL SERVICES - GENERAL	£3,086.69
07-Jul-17	Project Centre	RESOURCES & REGENERATION- CAPITAL	PROFESSIONAL SERVICES - GENERAL	£500.00
07-Jul-17	Project Centre	RESOURCES & REGENERATION- CAPITAL	PROFESSIONAL SERVICES - GENERAL	£20,940.00
07-Jul-17	Queen Elizabeths Foundation for Disabled People	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,418.28
	Queen Elizabeths Foundation for		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
07-Jul-17	Disabled People	YA RESIDENTIAL	PAYMENT	£5,304.00
07-Jul-17	Quest Software	SOFTWARE LICENCES	ICT SOFTWARE	£640.80
07-Jul-17	Quo Vadis Trust	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,206.78
07-Jul-17	Quo Vadis Trust	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,250.72
07-Jul-17	Quo Vadis Trust	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,206.78

Lewisham	Council expenditure over £25	0 July 2017		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
07-Jul-17	Raphael Medical Centre	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£13,157.14
07-Jul-17	Raphael Medical Centre	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£12,852.86
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
07-Jul-17	Raphael Medical Centre	AWLD RESIDENTIAL	PAYMENT	£8,447.01
07-Jul-17	Raphael Medical Centre	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£12,702.86
	Reamcare Ltd t/a the Lighthouse	LAC OTHER CARE- ADDITIONAL		
07-Jul-17	Childrens Home	EXTRAS	PUBLIC TRANSPORT FOR CLIENTS	£653.94
	Reamcare Ltd t/a the Lighthouse	LAC OTHER CARE- ADDITIONAL		
07-Jul-17	Childrens Home	EXTRAS	PUBLIC TRANSPORT FOR CLIENTS	£1,161.18
		NO RECOURSE TO PUBLIC FUNDS		
07-Jul-17	Redacted	(NRTPF)	SUBSISTENCE	£425.67
07-Jul-17	Redacted	LEGAL FEES	LEGAL FEES	£480.00
		NO RECOURSE TO PUBLIC FUNDS		
07-Jul-17	Redacted	(NRTPF)	SUBSISTENCE	£284.11
		NO RECOURSE TO PUBLIC FUNDS		
07-Jul-17	Redacted	(NRTPF)	SUBSISTENCE	£360.89
07-Jul-17	Redacted	LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£333.00
		NO RECOURSE TO PUBLIC FUNDS		
07-Jul-17	Redacted	(NRTPF)	SUBSISTENCE	£280.99
		NO RECOURSE TO PUBLIC FUNDS		
07-Jul-17	Redacted	(NRTPF)	SUBSISTENCE	£284.11
07-Jul-17	Redacted	LEGAL FEES	LEGAL FEES	£405.00
07-Jul-17	Redacted	CWCN DOM CARE - CARE IN HOME	PAYMENTS TO VOLUNTARY SECTOR	£4,225.00
07-Jul-17	Redacted	CWCN DOM CARE - CARE IN HOME	PAYMENTS TO VOLUNTARY SECTOR	£6,500.00
07-Jul-17	Redacted	CWCN DOM CARE - CARE IN HOME	PAYMENTS TO VOLUNTARY SECTOR	£2,400.00
07-Jul-17	Redacted	CWCN DOM CARE - CARE IN HOME	PAYMENTS TO VOLUNTARY SECTOR	£1,650.00
07-Jul-17	Redacted	CWCN DOM CARE - CARE IN HOME	PAYMENTS TO VOLUNTARY SECTOR	£6,515.00
07-Jul-17	Redacted	CWCN DOM CARE - CARE IN HOME	PAYMENTS TO VOLUNTARY SECTOR	£2,340.00
07-Jul-17	Redacted	CWCN DOM CARE - CARE IN HOME	PAYMENTS TO VOLUNTARY SECTOR	£2,600.00
		NO RECOURSE TO PUBLIC FUNDS		
07-Jul-17	Redacted	(NRTPF)	SUBSISTENCE	£284.11
07.1.4-	5	NO RECOURSE TO PUBLIC FUNDS	OUDOIGTT::OT	00=00=0
07-Jul-17	Redacted	(NRTPF)	SUBSISTENCE	£370.89

Lewisham	Council expenditure over £25	0 July 2017		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
		NO RECOURSE TO PUBLIC FUNDS		
07-Jul-17	Redacted	(NRTPF)	SUBSISTENCE	£284.11
		NO RECOURSE TO PUBLIC FUNDS		
07-Jul-17	Redacted	(NRTPF)	SUBSISTENCE	£360.89
07-Jul-17	Redacted	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£2,287.08
		NO RECOURSE TO PUBLIC FUNDS		
07-Jul-17	Redacted	(NRTPF)	SUBSISTENCE	£445.67
		NO RECOURSE TO PUBLIC FUNDS		
07-Jul-17	Redacted	(NRTPF)	SUBSISTENCE	£350.99
		NO RECOURSE TO PUBLIC FUNDS		
07-Jul-17	Redacted	(NRTPF)	SUBSISTENCE	£290.11
		NO RECOURSE TO PUBLIC FUNDS		
07-Jul-17	Redacted	(NRTPF)	SUBSISTENCE	£294.11
		NO RECOURSE TO PUBLIC FUNDS		
07-Jul-17	Redacted	(NRTPF)	SUBSISTENCE	£370.89
		NO RECOURSE TO PUBLIC FUNDS		
07-Jul-17	Redacted	(NRTPF)	SUBSISTENCE	£294.11
		NO RECOURSE TO PUBLIC FUNDS		
07-Jul-17	Redacted	(NRTPF)	SUBSISTENCE	£374.89
		NO RECOURSE TO PUBLIC FUNDS		
07-Jul-17	Redacted	(NRTPF)	SUBSISTENCE	£290.11
		NO RECOURSE TO PUBLIC FUNDS		
07-Jul-17	Redacted	(NRTPF)	SUBSISTENCE	£284.11
		NO RECOURSE TO PUBLIC FUNDS		
07-Jul-17	Redacted	(NRTPF)	SUBSISTENCE	£290.11
		NO RECOURSE TO PUBLIC FUNDS		
07-Jul-17	Redacted	(NRTPF)	SUBSISTENCE	£255.33
07-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£25,220.00
		NO RECOURSE TO PUBLIC FUNDS		
07-Jul-17	Redacted	(NRTPF)	SUBSISTENCE	£255.33
		NO RECOURSE TO PUBLIC FUNDS		
07-Jul-17	Redacted	(NRTPF)	SUBSISTENCE	£425.67
		NO RECOURSE TO PUBLIC FUNDS		
07-Jul-17	Redacted	(NRTPF)	SUBSISTENCE	£370.89
		NO RECOURSE TO PUBLIC FUNDS		
07-Jul-17	Redacted	(NRTPF)	SUBSISTENCE	£290.11
		NO RECOURSE TO PUBLIC FUNDS		
07-Jul-17	Redacted	(NRTPF)	SUBSISTENCE	£324.11

Lewisham	_ewisham Council expenditure over £250 July 2017				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)	
03-Jul-17	A&M Property and Construction Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£4,402.00	
07-Jul-17	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	SUBSISTENCE	£364.89	
07-Jul-17	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	SUBSISTENCE	£296.11	
07-Jul-17	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	SUBSISTENCE	£436.67	
07-Jul-17	Reed Managed Services	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£509,660.90	
07-Jul-17	Short Stop Lettings Limited	AREA 1 NORTH - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,595.00	
07-Jul-17	Short Stop Lettings Limited	AREA 1 NORTH - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,650.00	
07-Jul-17	Sovereign Care Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,242.85	
07-Jul-17	Sterling Press Ltd	HOMESEARCH TEAM	PRINTING	£1,214.00	
07-Jul-17	Sterling Press Ltd	HOMESEARCH TEAM	PRINTING	£1,340.00	
07-Jul-17	Sterling Press Ltd	HOMESEARCH TEAM	PRINTING	£1,340.00	
07-Jul-17	Sweettree Home Care Services	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£856.00	
07-Jul-17	Systemslink 2000 Ltd	COMMERCIAL & INVESTMENT DELIVERY	ICT MAINTENANCE AND SUPPORT	£1,060.00	
07-Jul-17	The Treehouse Trust	CWCN: SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£17,938.66	
07-Jul-17	The Tulips Care Home	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,480.00	
07-Jul-17	The Tulips Care Home	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,524.28	
07-Jul-17	The Tulips Care Home	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,878.57	
07-Jul-17	Trowers & Hamlins LLP	HOUSING STRATEGY	LEGAL FEES	£732.05	
07-Jul-17	Woodham Care Homes	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,857.10	
07-Jul-17	Woodham Care Homes	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£8,857.01	
07-Jul-17	Wrixon Care Services	LAC OTHER CARE- ADDITIONAL EXTRAS	PUBLIC TRANSPORT FOR CLIENTS	£474.00	
10-Jul-17	Advocacy for All	IMCA SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,974.50	
10-Jul-17	Barchester Healthcare Homes Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£67,884.86	

Lewisham	_ewisham Council expenditure over £250 July 2017			
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
		PRIVATELY MANAGED		
10-Jul-17	Barking Road Limited	ACCOMODATION	RENTS PAYABLE	£1,628.12
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
10-Jul-17	Beechwood College	AWLD RESIDENTIAL	PAYMENT	£9,892.80
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
10-Jul-17	Broadham Care Ltd	AWLD RESIDENTIAL	PAYMENT	£5,944.11
	Child and Family Psychological			
10-Jul-17	Assessment Services	LEGAL FEES	LEGAL FEES	£961.13
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
10-Jul-17	Conifers Ltd	AWLD RESIDENTIAL	PAYMENT	£6,000.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
10-Jul-17	Consensus Healthcare Ltd	AWLD RESIDENTIAL	PAYMENT	£8,778.99
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
10-Jul-17	Consensus Healthcare Ltd	AWLD RESIDENTIAL	PAYMENT	£6,933.94
10-Jul-17	Coral Community Assessments	LEGAL FEES	LEGAL FEES	£2,954.00
		PRIVATELY MANAGED		
10-Jul-17	CPG Estates Ltd	ACCOMODATION	RENTS PAYABLE	£1,344.59
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
10-Jul-17	Craegmoor Healthcare	AWLD RESIDENTIAL	PAYMENT	£9,068.01
		COMMERCIAL & INVESTMENT		
10-Jul-17	Dotted Eyes	DELIVERY	ICT MAINTENANCE AND SUPPORT	£5,220.00
10-Jul-17	Ductclean (UK) Ltd	MILFORD TOWERS R&M	FACILITIES MANAGEMENT	£1,800.00
10-Jul-17	Ductclean (UK) Ltd	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£375.00
10-Jul-17	Ductclean (UK) Ltd	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£376.00
10-Jul-17	Ecu Account	ELECTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	£6,500.00
	Eleanor Nursing and Social Care			
10-Jul-17	Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,128.28
	Eleanor Nursing and Social Care			
10-Jul-17	Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£875.94
	Eleanor Nursing and Social Care			
10-Jul-17	Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£538.42
	Eleanor Nursing and Social Care			
10-Jul-17	Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£277.25
	Eleanor Nursing and Social Care			
10-Jul-17	Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£250.73
	Eleanor Nursing and Social Care			
10-Jul-17	Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£752.19

Lewisham	Lewisham Council expenditure over £250 July 2017			
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
03-Jul-17	A&M Property and Construction Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£4,402.00
10-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£752.18
10-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£270.01
10-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,058.88
10-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£912.91
10-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£501.46
10-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£787.94
10-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£492.62
10-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,256.56
10-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£323.05
10-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£912.91
10-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£778.71
10-Jul-17	Eleanor Nursing and Social Care Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,135.51
10-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£430.73
10-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£10,943.29
10-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£376.09
10-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,232.46
10-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£967.49
10-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£877.55
10-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£642.90

Payment date	Supplier	Service	Description	£ Spend
·				(excluding VAT)
00 1 1 47	40MB	NO RECOURSE TO PUBLIC FUNDS	DENTO DAVADI E	04 400 00
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
40 Jul 47	Haberdashers Askes Hatcham		DAVMENT TO OTHER LOCAL ALITHORITIES	C1 002 00
10-Jul-17	College Trust Haberdashers Askes Hatcham	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£1,092.00
10-Jul-17	College Trust	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£1,920.00
10-341-17	Haberdashers Askes Knights	FOFIL FINEIWIOW LAC FOFILS	PATMENT TO OTHER LOCAL AUTHORITIES	21,920.00
10-Jul-17	Academy	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£720.00
10 001 17	Academy	TOTIL TIKEIMION ENOTIONIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	2720.00
10-Jul-17	High Quality Lifestyles	AWLD RESIDENTIAL	PAYMENT	£13,892.44
10 001 11	ingir quanty Encotyred	7.1112 112 112 111111	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	210,002111
10-Jul-17	High Quality Lifestyles	AWLD RESIDENTIAL	PAYMENT	£12,618.56
	3 33	EXCHANGE OF CHEQUES -		,
10-Jul-17	HM Courts & Tribunals Service	COMMUNITY SERVICES	CLIENT MONIES	£400.00
		PRIVATELY MANAGED		
10-Jul-17	LeBern Limited	ACCOMODATION	RENTS PAYABLE	£1,672.83
10-Jul-17	Lengard Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	R & M MINOR WORKS	£111,559.00
	Lewisham Southwark			
10-Jul-17	College(LESOCO)	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£1,218.00
10-Jul-17	Lextox	LEGAL FEES	LEGAL FEES	£283.50
10-Jul-17	Lextox	LEGAL FEES	LEGAL FEES	£382.00
10-Jul-17	Masons Catering (London) Ltd	SCHEFF: GOVERNORS' SUPPORT	PROFESSIONAL SERVICES - GENERAL	£255.50
10-Jul-17	Medstar Dom SVS Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,770.00
40 547	MENIOAD	AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	00.005.00
10-Jul-17	MENCAP	LIVING	CONTRACTORS PAYMENT	£2,965.08
40 1.147	MENCAD	AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	CE 740 CO
10-Jul-17	MENCAP	LIVING	CONTRACTORS PAYMENT SUPPORTED OTHER ACCOMMODATION - PRIVATE	£5,710.68
10-Jul-17	MENCAP	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£9.052.12
10-341-17	IVIENCAP	AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	£8,052.12
10-Jul-17	MENCAP	LIVING	CONTRACTORS PAYMENT	£4,150.68
10-341-17	IVILIVOAI	LIVING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	24,130.00
10-Jul-17	NAS Services Limited	AWLD RESIDENTIAL	PAYMENT	£5,388.98
10 001 17	10.10 CO.11000 Entitled	ATTEN REGIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	20,000.00
10-Jul-17	Nutley Hall Ltd	AWLD RESIDENTIAL	PAYMENT	£2,672.99
	1 115 / 1 15111 2300	<u></u>		, , , , , , , , , , , ,
10-Jul-17	Oakcroft Nursing Home Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£68,399.11
10-Jul-17	Occupational Testing Ltd	HR CORPORATE PERSONNEL	STAFF RECRUITMENT COSTS	£2,600.00

Lewisham	Lewisham Council expenditure over £250 July 2017			
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
10-Jul-17	Occupational Testing Ltd	DIGITAL TRANSFORMATION	CONSULTANCY FEES	£10,925.00
10-Jul-17	Office Depot UK Ltd	PRACTICE SUPPORT OFFICE	STATIONERY	£253.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
10-Jul-17	Parkside	OLDER ADULTS RESIDENTIAL	PAYMENT	£48,621.59
10-Jul-17	Partnerships In Care (PIC) Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	-£1,928.57
10-Jul-17	Partnerships In Care (PIC) Ltd	AWLD NURSING HOMES PLACEMENT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£4,071.30
		CWCN DIRECT PAYMENTS (SHORT		
10-Jul-17	Paypacket	BREAKS)	PRIVATE CONTRACTORS PAYMENT - OTHER	£280.00
10-Jul-17	Quality Heating Services Ltd	LEWISHAM HOMES SOUTH R&M	R & M MINOR WORKS	-£603.92
10-Jul-17	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	-£2,526.00
10-Jul-17	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,253.00
10-Jul-17	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£93,110.30
	Reamcare Ltd t/a the Lighthouse	LAC OTHER CARE- ADDITIONAL		
10-Jul-17	Childrens Home	EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£5,896.00
10-Jul-17	Redacted	SOCIAL CARE	LEGAL FEES	£750.00
10-Jul-17	Redacted	SOCIAL CARE	LEGAL FEES	£825.00
10-Jul-17	Redacted	SOCIAL CARE	LEGAL FEES	£680.00
10-Jul-17	Redacted	SOCIAL CARE	LEGAL FEES	£375.00
10-Jul-17	Redacted	SOCIAL CARE	LEGAL FEES	£780.00
10-Jul-17	Redacted	SOCIAL CARE	LEGAL FEES	£325.00
10-Jul-17	Redacted	HR STAFF: SCHOOLS TEAM	LEGAL FEES	£750.00
10-Jul-17	Redacted	LEGAL FEES	LEGAL FEES	£1,420.00
10-Jul-17	Redacted	SOCIAL CARE	LEGAL FEES	£760.00
10-Jul-17	Redacted	SOCIAL CARE	LEGAL FEES	£375.00
10-Jul-17	Redacted	LEGAL FEES	LEGAL FEES	£561.60
10-Jul-17	Redacted	LEGAL FEES	LEGAL FEES	£397.80
10-Jul-17	Redacted	SOCIAL CARE	LEGAL FEES	£375.00
10-Jul-17	Redacted	SOCIAL CARE	LEGAL FEES	£750.00
10-Jul-17	Riverside Truck Rental Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£326.89
10-Jul-17	Riverside Truck Rental Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£326.89
10-Jul-17	Riverside Truck Rental Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£2,111.71
10-Jul-17	Royal Mail Group Ltd	ELECTORAL REGISTRATION OFFICER	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,591.17
10-Jul-17	Salvation Army	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£35,903.87
		SYRIAN VULNERABLE REFUGEE		
10-Jul-17	Sarah Macshane	PROGRAMME	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,433.12

Lewisham	ewisham Council expenditure over £250 July 2017			
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
10-Jul-17	Shooters Hill Campus	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£1,080.00
10-Jul-17	St Simon Stock Catholic School	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£330.00
	Stepping Stones Resettlement Unit		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
10-Jul-17	Ltd	AWLD RESIDENTIAL	PAYMENT	£4,912.67
10-Jul-17	Sussex Health Care	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£7,714.29
	SWAAY Child and Adolescent			
10-Jul-17	Services Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,893.45
	SWAAY Child and Adolescent			
10-Jul-17	Services Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£19,565.65
	SWAAY Child and Adolescent			
10-Jul-17	Services Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£18,934.50
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
10-Jul-17	Swallows	OLDER ADULTS RESIDENTIAL	PAYMENT	£35,901.10
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
10-Jul-17	The Meath Epilepsy Trust	AWLD RESIDENTIAL	PAYMENT	£5,198.49
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
10-Jul-17	The Welcome Care Home Ltd	AWLD RESIDENTIAL	PAYMENT	£2,317.50
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
10-Jul-17	The Welcome Care Home Ltd	OLDER ADULTS RESIDENTIAL	PAYMENT	£22,619.24
10-Jul-17	Treasure House (London) CIC	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£1,540.00
10-Jul-17	UK Container Maintenance Ltd	REFUSE: DOMESTIC	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£5,253.25
10-Jul-17	UK Process Limited	LEGAL FEES	LEGAL FEES	£300.00
10-Jul-17	Vida Digital Home Visits Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,135.00
11-Jul-17	Action for Children	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,150.00
11-Jul-17	Action for Children	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,620.00
11-Jul-17	Affinity Workforce Ltd	LAC & LCS TEAM 1	AGENCY STAFF	£735.00
11-Jul-17	Aitch Care Homes (London) Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£8,441.40
11-Jul-17	Aitch Care Homes (London) Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£10,148.49
11-Jul-17	Aitch Care Homes (London) Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£8,633.79

Lewisham	_ewisham Council expenditure over £250 July 2017				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)	
03-Jul-17	A&M Property and Construction Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£4,402.00	
11-Jul-17	Aitch Care Homes (London) Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£11,266.89	
11-Jul-17	Aitch Care Homes (London) Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£7,220.87	
11-Jul-17	Aitch Care Homes (London) Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,857.14	
11-Jul-17	Aitch Care Homes (London) Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£12,024.39	
11-Jul-17	Bindmans LLP	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,000.00	
11-Jul-17	Bluebird Care (Barking and Dagenham)	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,716.20	
11-Jul-17	British Home & Hospital	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£7,112.00	
11-Jul-17	British Home & Hospital	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,600.00	
11-Jul-17	British Home & Hospital	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,400.00	
11-Jul-17	British Home & Hospital	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,696.00	
11-Jul-17	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	£2,826.26	
11-Jul-17	BUPA Care Homes	OLDER ADULTS RESIDENTIAL	PAYMENT PAYMENT	£2,693.57	
11-Jul-17	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,499.00	
11-Jul-17	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,136.00	
11-Jul-17	BUPA Care Homes	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£5,853.90	
11-Jul-17	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	£2,097.63	
11-Jul-17	Caretech Community Services Ltd	AWLD RESIDENTIAL	PAYMENT	£7,237.03	
11-Jul-17	Caretech Community Services Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,772.03	
11-Jul-17	Caretech Community Services Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,368.10	

Lewisham	ewisham Council expenditure over £250 July 2017				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)	
		NO RECOURSE TO PUBLIC FUNDS			
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00	
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS		
11-Jul-17	Caretech Community Services Ltd	AWLD RESIDENTIAL	PAYMENT	£11,725.24	
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS		
11-Jul-17	Caretech Community Services Ltd	AWLD RESIDENTIAL	PAYMENT	£5,548.88	
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS		
11-Jul-17	Caretech Community Services Ltd	AWLD RESIDENTIAL	PAYMENT	£5,644.76	
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS		
11-Jul-17	Caretech Community Services Ltd	AWLD RESIDENTIAL	PAYMENT	£5,325.34	
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS		
11-Jul-17	Caretech Community Services Ltd	AWLD RESIDENTIAL	PAYMENT	£4,951.68	
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS		
11-Jul-17	Caretech Community Services Ltd	AWLD RESIDENTIAL	PAYMENT	£6,152.40	
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS		
11-Jul-17	Caretech Community Services Ltd	AWLD RESIDENTIAL	PAYMENT	£6,368.10	
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE		
11-Jul-17	CMG Homes Ltd	LIVING	CONTRACTORS PAYMENT	£4,885.71	
11-Jul-17	Coopers Lane School	LOCAL ASSEMBLY WARD MEETINGS	PREMISES HIRE - FACILITIES	£250.00	
11-Jul-17	Cornerways Childrens Services Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£13,714.20	
11-Jul-17	D & N UK Ltd	LEAVING CARE OVER 18'S	LOOKED AFTER COST OTHER	£350.00	
11-Jul-17	D G Servicing Ltd	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£2,605.40	
11-Jul-17	D G Servicing Ltd	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£3,250.00	
11-Jul-17	Dinardo Supports Ltd	MENTAL HEALTH TEAM	ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT	£1,360.00	
11-Jul-17	Dinardo Supports Ltd	MENTAL HEALTH TEAM	ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT	£1,520.00	
11-Jul-17	Dinardo Supports Ltd	MENTAL HEALTH TEAM	ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT	£1,520.00	
11-Jul-17	Dinardo Supports Ltd	MENTAL HEALTH TEAM	ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT	£1,520.00	
11-Jul-17	Dinardo Supports Ltd	MENTAL HEALTH TEAM	ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT	£1,520.00	
11-Jul-17	Dinardo Supports Ltd	MENTAL HEALTH TEAM	ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT	£1,520.00	
11-Jul-17	Dinardo Supports Ltd	MENTAL HEALTH TEAM	ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT	£1,520.00	

Lewisham Council expenditure over £250 July 2017				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
03-Jul-17	A&M Property and Construction Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£4,402.00
11-Jul-17	Dinardo Supports Ltd	MENTAL HEALTH TEAM	ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT	£1,360.00
11-Jul-17	Dinardo Supports Ltd	MENTAL HEALTH TEAM	ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT	£1,520.00
11-Jul-17	Dinardo Supports Ltd	MENTAL HEALTH TEAM	ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT	£1,520.00
11-Jul-17	Dinardo Supports Ltd	MENTAL HEALTH TEAM	ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT	£1,520.00
11-Jul-17	Dinardo Supports Ltd	MENTAL HEALTH TEAM	ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT	£1,520.00
11-Jul-17	Disabilities Trust	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,218.80
11-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£662.18
11-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,234.36
11-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£743.35
11-Jul-17	Eleanor Nursing and Social Care Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£430.74
11-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,073.64
11-Jul-17	Eleanor Nursing and Social Care Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£321.45
11-Jul-17	Eleanor Nursing and Social Care Ltd	OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£853.67
11-Jul-17	Elizabeth Fitzroy Support	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,259.92
11-Jul-17	First Shurgard Uk Ltd	LEAVING CARE SUPPORT SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,016.92
11-Jul-17	Four Seasons Healthcare Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	-£14,000.00
11-Jul-17	Four Seasons Healthcare Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	-£553.23
11-Jul-17	Four Seasons Healthcare Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,101.67
11-Jul-17	Four Seasons Healthcare Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£18,813.86

Lewisham	Lewisham Council expenditure over £250 July 2017					
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)		
		NO RECOURSE TO PUBLIC FUNDS				
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00		
11-Jul-17	Four Seasons Healthcare Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,214.29		
11-Jul-17	Four Seasons Healthcare Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£4,178.57		
11-Jul-17	Four Seasons Healthcare Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,214.29		
11-Jul-17	Four Seasons Healthcare Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£4,317.86		
11-Jul-17	Four Seasons Healthcare Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,321.43		
11-Jul-17	Four Seasons Healthcare Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,321.43		
11-Jul-17	Four Seasons Healthcare Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£1,786.08		
11-Jul-17	Four Seasons Healthcare Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	-£1,080.00		
11-Jul-17	Four Seasons Healthcare Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,160.00		
11-Jul-17	Grace Eyre Foundation	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£968.00		
11-Jul-17	Grace Eyre Foundation	OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£588.76		
11-Jul-17	Hereson House Ltd	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£5,355.56		
11-Jul-17	Integrated Service Programme	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£927.15		
11-Jul-17	Integrated Service Programme	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	-£463.12		
11-Jul-17	Kent Autistic Trust	OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£4,806.44		
11-Jul-17	Leigh Mulpeter	LT: THEATRE MANAGEMENT	EVENTS	£1,586.25		
11-Jul-17	Leigh Mulpeter	LT: THEATRE MANAGEMENT	EVENTS	£843.75		
11-Jul-17	Leigh Mulpeter	LT: THEATRE MANAGEMENT	EVENTS	£250.00		
11-Jul-17	London Sport	CSU-MAIN GRANTS-THEME 4- WIDENING ACCESS TO ARTS STRAND	GRANTS AND CONTRIBUTIONS	£3,750.00		

Lewisham	Lewisham Council expenditure over £250 July 2017				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)	
03-Jul-17	A&M Property and Construction Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£4,402.00	
11-Jul-17	London Sport	CSU-MAIN GRANTS-THEME 4- WIDENING ACCESS TO ARTS STRAND	GRANTS AND CONTRIBUTIONS	£3,750.00	
11-Jul-17	Macintyre Care	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,029.70	
11-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,141.26	
11-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,124.04	
11-Jul-17	Medstar Dom SVS Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,779.68	
11-Jul-17	Medstar Dom SVS Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,329.57	
11-Jul-17	MENCAP	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£595.84	
11-Jul-17	Nagrecha Brothers Ltd	LEASE RENTALS ON PROPERTY	RENTS PAYABLE	£25,750.00	
11-Jul-17	Nellsar Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,880.00	
11-Jul-17	Next Step Fostering Services Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,846.70	
11-Jul-17	NIFA Consultancy Ltd	INTERAGENCY ADOPTION TEAM	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£10,000.00	
11-Jul-17	NSL Ltd	PARKING MANAGEMENT	R & M MAJOR WORKS	£1,826.00	
11-Jul-17	Ovenden Papers Ltd	INPRINT	STATIONERY	£500.00	
11-Jul-17	Paydens (Nursing Homes) Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,793.21	
11-Jul-17	Penna Barkers	FINANCIAL SERVICES	STAFF RECRUITMENT COSTS	£696.50	
11-Jul-17	Penna Barkers	TECHNOLOGY & SUPPORT	STAFF RECRUITMENT COSTS	£296.25	
11-Jul-17	Penna Barkers	TECHNOLOGY & SUPPORT	STAFF RECRUITMENT COSTS	£840.50	
11-Jul-17	Penna Barkers	HR CORPORATE PERSONNEL	STAFF RECRUITMENT COSTS	£4,984.00	
11-Jul-17	PJ Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£7,975.59	
11-Jul-17	PJ Care Ltd	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£7,393.50	
11-Jul-17	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£840.00	
11-Jul-17	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£479.00	

NO RECOURSE TO PUBLIC FUNDS (INSTP) RENTS PAYABLE £4.402.00	Lewisham Council expenditure over £250 July 2017				
33-Jul-17 A&M Property and Construction Ltd (INTPF) RENTS PAYABLE £4,02.00	Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
11-Jul-17 Proactiv Contact Centre					
11-Jul-17 Proactiv Contact Centre EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £840.00	03-Jul-17	A&M Property and Construction Ltd	/	RENTS PAYABLE	£4,402.00
11-Jul-17 Proactiv Contact Centre					
11-Jul-17 Proactiv Contact Centre	11-Jul-17	Proactiv Contact Centre		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£840.00
11-Jul-17 Proactiv Contact Centre LAC OTHER CARE- ADDITIONAL EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £349.00			LAC OTHER CARE- ADDITIONAL		
11-Jul-17 Proactiv Contact Centre EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £349.00	11-Jul-17	Proactiv Contact Centre	EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,680.00
LAC OTHER CARE- ADDITIONAL EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £1,080.00			LAC OTHER CARE- ADDITIONAL		
11-Jul-17 Proactiv Contact Centre	11-Jul-17	Proactiv Contact Centre	EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£349.00
11-Jul-17 Proactiv Contact Centre			LAC OTHER CARE- ADDITIONAL		
11-Jul-17 Proactiv Contact Centre EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £470.00	11-Jul-17	Proactiv Contact Centre	EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,080.00
LAC OTHER CARE- ADDITIONAL EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL E1,260.00			LAC OTHER CARE- ADDITIONAL		
11-Jul-17 Proactiv Contact Centre EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £1,260.00	11-Jul-17	Proactiv Contact Centre	EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£470.00
11-Jul-17 Proactiv Contact Centre LAC OTHER CARE- ADDITIONAL EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £1,160.00			LAC OTHER CARE- ADDITIONAL		
11-Jul-17 Proactiv Contact Centre EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £800.00	11-Jul-17	Proactiv Contact Centre	EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,260.00
11-Jul-17 Proactiv Contact Centre LAC OTHER CARE- ADDITIONAL EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £1,160.00			LAC OTHER CARE- ADDITIONAL		
11-Jul-17 Proactiv Contact Centre LAC OTHER CARE- ADDITIONAL EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £1,160.00	11-Jul-17	Proactiv Contact Centre	EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£800.00
11-Jul-17 Proactiv Contact Centre EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £1,160.00			LAC OTHER CARE- ADDITIONAL		
11-Jul-17 Proactiv Contact Centre LAC OTHER CARE- ADDITIONAL EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £676.20	11-Jul-17	Proactiv Contact Centre		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,160.00
11-Jul-17 Proactiv Contact Centre EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £676.20			LAC OTHER CARE- ADDITIONAL		,
LAC OTHER CARE- ADDITIONAL EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £2,180.00 LAC OTHER CARE- ADDITIONAL EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £1,260.00 LAC OTHER CARE- ADDITIONAL EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £2,160.00 LAC OTHER CARE- ADDITIONAL EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £2,160.00 LAC OTHER CARE- ADDITIONAL EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £2,160.00 LAC OTHER CARE- ADDITIONAL EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £2,200.00 LAC OTHER CARE- ADDITIONAL EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £2,040.00 LAC OTHER CARE- ADDITIONAL EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £2,040.00 LAC OTHER CARE- ADDITIONAL EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £2,040.00 LAC OTHER CARE- ADDITIONAL EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £1,470.00 LAC OTHER CARE- ADDITIONAL EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £1,470.00 LAC OTHER CARE- ADDITIONAL EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £1,470.00 LAC OTHER CARE- ADDITIONAL EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £1,470.00 LAC OTHER CARE- ADDITIONAL EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £1,470.00 LAC OTHER CARE- ADDITIONAL EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £2,040.00 LAC OTHER CARE- ADDITIONAL EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £2,040.00 LAC OTHER CARE- ADDITIONAL EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £2,040.00 LAC OTHER CARE- ADDITIONAL EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £2,040.00 LAC OTHER CARE- ADDITIONAL EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £2,040.00 LAC OTHER CARE- ADDITIONAL EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £2,040.00 LAC OTHER CARE- ADDITIONAL EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £2,040.00 LAC OTHER CARE- ADDITIONAL EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £2,040.00 LAC OTHER CARE- ADDITIONAL EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £2,040.00 LAC OTHER CARE- ADDITIONAL EXTRAS PAYMENT TO	11-Jul-17	Proactiv Contact Centre		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£676.20
11-Jul-17 Proactiv Contact Centre EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £2,180.00 11-Jul-17 Proactiv Contact Centre EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £1,260.00 11-Jul-17 Proactiv Contact Centre EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £2,160.00 11-Jul-17 Proactiv Contact Centre EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £2,160.00 11-Jul-17 Proactiv Contact Centre EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £2,040.00 11-Jul-17 Proactiv Contact Centre EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £2,040.00 11-Jul-17 Proactiv Contact Centre EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £1,470.00 11-Jul-17 Proactiv Contact Centre EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £1,470.00 11-Jul-17 Pulse Healthcare Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £3,275.16 11-Jul-17 Pulse Healthcare Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £3,275.16			LAC OTHER CARE- ADDITIONAL		
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11-Jul-17 Proactiv Contact Centre EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £1,260.00 LAC OTHER CARE- ADDITIONAL EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £2,160.00 LAC OTHER CARE- ADDITIONAL EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £925.00 LAC OTHER CARE- ADDITIONAL EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £925.00 LAC OTHER CARE- ADDITIONAL EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £2,040.00 LAC OTHER CARE- ADDITIONAL EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £2,040.00 LAC OTHER CARE- ADDITIONAL EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £1,470.00 LAC OTHER CARE- ADDITIONAL EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £1,470.00 LAC OTHER CARE- ADDITIONAL EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £1,470.00 PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £870.00 11-Jul-17 Pulse Healthcare Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £3,275.16			LAC OTHER CARE- ADDITIONAL		<u> </u>
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11-Jul-17 Proactiv Contact Centre EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £2,160.00 LAC OTHER CARE- ADDITIONAL EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £925.00 LAC OTHER CARE- ADDITIONAL EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £2,040.00 LAC OTHER CARE- ADDITIONAL EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £2,040.00 LAC OTHER CARE- ADDITIONAL EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £1,470.00 LAC OTHER CARE- ADDITIONAL EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £1,470.00 LAC OTHER CARE- ADDITIONAL EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £1,470.00 PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £870.00 11-Jul-17 Pulse Healthcare Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £3,275.16					,
LAC OTHER CARE- ADDITIONAL EXTRAS Proactiv Contact Centre LAC OTHER CARE- ADDITIONAL EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	11-Jul-17	Proactiv Contact Centre		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2.160.00
11-Jul-17 Proactiv Contact Centre EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £925.00 LAC OTHER CARE- ADDITIONAL EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £2,040.00 LAC OTHER CARE- ADDITIONAL EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £1,470.00 LAC OTHER CARE- ADDITIONAL EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £1,470.00 LAC OTHER CARE- ADDITIONAL EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £870.00 11-Jul-17 Proactiv Contact Centre EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £870.00 11-Jul-17 Pulse Healthcare Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £3,275.16					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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11-Jul-17 Proactiv Contact Centre EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £2,040.00 LAC OTHER CARE- ADDITIONAL EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £1,470.00 LAC OTHER CARE- ADDITIONAL EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £1,470.00 LAC OTHER CARE- ADDITIONAL EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £870.00 11-Jul-17 Pulse Healthcare Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £3,275.16 11-Jul-17 Pulse Healthcare Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £3,275.16					202000
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11-Jul-17 Proactiv Contact Centre EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £1,470.00 LAC OTHER CARE- ADDITIONAL EXTRAS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £870.00 11-Jul-17 Pulse Healthcare Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £3,275.16 11-Jul-17 Pulse Healthcare Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £3,275.16					,
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11-Jul-17Proactiv Contact CentreEXTRASPAYMENT TO OTHER ESTABLISHMENTS - GENERAL£870.0011-Jul-17Pulse Healthcare LtdYA HOME CAREHOME CARE - PRIVATE CONTRACTORS PAYMENT£3,275.1611-Jul-17Pulse Healthcare LtdYA HOME CAREHOME CARE - PRIVATE CONTRACTORS PAYMENT£3,275.16					21,11000
11-Jul-17 Pulse Healthcare Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £3,275.16 11-Jul-17 Pulse Healthcare Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £3,275.16	11-Jul-17	Proactiv Contact Centre		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£870.00
11-Jul-17 Pulse Healthcare Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £3,275.16		Transaction Commo		O CINETAL CONTROL OF THE CON	
11-Jul-17 Pulse Healthcare Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £3,275.16	11-Jul-17	Pulse Healthcare I td	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3.275.16
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	11-Jul-17	Pulse Healthcare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3.275.16
11-Jul-17 Pulse Healthcare Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT \$3.275.16		. diss i isalificato Eta	THE OF THE	THE STATE STATE SOUTH OF STATE OF THE STATE	23,273.13
	11-Jul-17	Pulse Healthcare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,275.16

Lewisham	Lewisham Council expenditure over £250 July 2017					
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)		
03-Jul-17	A&M Property and Construction Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£4,402.00		
11-Jul-17	Rainbow Medical Services Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,768.18		
11-Jul-17	Rainbow Medical Services Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,768.18		
11-Jul-17	Ramsay Neurological Services	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£15,446.66		
11-Jul-17	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£478.59		
11-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00		
11-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00		
11-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£903.29		
11-Jul-17	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£406.00		
11-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£498.06		
11-Jul-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00		
11-Jul-17	Redacted	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00		
11-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,401.35		
11-Jul-17	Redacted	LEAVING CARE OVER 18'S	LOOKED AFTER COST OTHER FOSTERING AGENCY PLACEMENTS - PRIVATE	£700.00		
11-Jul-17 11-Jul-17	Redacted Redacted	FOSTERING PLACEMENT (IN-HOUSE) LEAVING CARE OVER 18'S	CONTRACTORS PAYMENT RENTS PAYABLE	£1,357.98 £1,416.24		
11-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£498.06		
11-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£498.06		
11-Jul-17	Redacted	LEAVING CARE OVER 18'S	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00		
11-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£984.21		
11-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00		

Lewisham	Lewisham Council expenditure over £250 July 2017				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)	
		NO RECOURSE TO PUBLIC FUNDS			
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
11-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£405.23	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
11-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£661.87	
1		AWLD SUPPORTED INDEPENDENT			
11-Jul-17	Redacted	LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£437.36	
11-Jul-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£300.00	
11-341-17	Nedacted	LEAVING CARE OVER 183	FOSTERING AGENCY PLACEMENTS - PRIVATE	2300.00	
11-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£684.85	
11-541-17	Redacted	TOOTERINGTEAGENERY (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	2004.00	
11-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00	
11 001 17	Nodabiod	ELITORIA GIARCE ENGLISHER	FOSTERING AGENCY PLACEMENTS - PRIVATE	2000.00	
11-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£697.92	
7.7.501.71	11000000	(FOSTERING AGENCY PLACEMENTS - PRIVATE		
11-Jul-17	Redacted	LEAVING CARE OVER 18'S	CONTRACTORS PAYMENT	£300.00	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
11-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£331.20	
11-Jul-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00	
11 041 17	reducted	EE/WING G/WE GVER 10 G	FOSTERING AGENCY PLACEMENTS - PRIVATE	2200.00	
11-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00	
11 541 11	rtodastod	227 (7) (10 07) (12 27) (10 1 00 12) (11 10	ocitivator on or 7 million	2000.00	
11-Jul-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
11-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,315.44	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
11-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£810.46	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
11-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£449.33	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
11-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£341.19	
,, , ,	5	FOOTEDING DI AGENTINE (INC. 1921)	FOSTERING AGENCY PLACEMENTS - PRIVATE		
11-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£289.45	
11-Jul-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00	
11-Jul-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00	

Lewisham	Council expenditure over £25	0 July 2017		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
11-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
11-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
11-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£405.23
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
11-Jul-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£319.05
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
11-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£405.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
11-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£405.23
		LAC OTHER CARE- ADDITIONAL		
11-Jul-17	Redacted	EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
11-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£331.20
		AWLD SUPPORTED INDEPENDENT		
11-Jul-17	Redacted	LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£336.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
11-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£310.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
11-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
11-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£910.21
		LAC OTHER CARE- ADDITIONAL		
11-Jul-17	Redacted	EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
		LOOKED AFTER CHILDREN ASYLUM	FOSTERING AGENCY PLACEMENTS - PRIVATE	
11-Jul-17	Redacted	SEEKERS	CONTRACTORS PAYMENT	£498.06
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
11-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£405.23
11-Jul-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
11-Jul-17	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£331.20
11-Jul-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£280.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
11-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,494.18

Lewisham	Lewisham Council expenditure over £250 July 2017				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)	
03-Jul-17	A&M Property and Construction Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£4,402.00	
11-Jul-17	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£804.46	
11-Jul-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00	
11-Jul-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00	
11-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£482.23	
11-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00	
11-Jul-17	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£331.05	
11-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£331.20	
11-Jul-17	Redacted	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00	
11-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£405.23	
11-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£331.20	
11-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00	
11-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£498.06	
11-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00	
11-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£996.12	
11-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£331.20	
11-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00	
11-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£348.96	
11-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00	
11-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£498.06	

Lewisham	ewisham Council expenditure over £250 July 2017.				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)	
		NO RECOURSE TO PUBLIC FUNDS			
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
11-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
11-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£754.19	
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS		
11-Jul-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£308.50	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
11-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£987.21	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
11-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
11-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£405.23	
) i	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS		
11-Jul-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£402.20	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
11-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£996.12	
11-Jul-17	Redacted	LEGAL FEES	LEGAL FEES	£1,800.00	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
11-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£348.96	
		, in the second	FOSTERING AGENCY PLACEMENTS - PRIVATE		
11-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£711.76	
		LOOKED AFTER CHILDREN ASYLUM	FOSTERING AGENCY PLACEMENTS - PRIVATE		
11-Jul-17	Redacted	SEEKERS	CONTRACTORS PAYMENT	£498.06	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
11-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00	
11-Jul-17	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£432.32	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
11-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£330.67	
		, in the second	FOSTERING AGENCY PLACEMENTS - PRIVATE		
11-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£331.20	
		, , ,			
11-Jul-17	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£312.25	
11-Jul-17	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£312.25	
11-Jul-17	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£285.09	

Lewisham	Council expenditure over £25	0 July 2017		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
03-Jul-17	A&M Property and Construction Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£4,402.00
11-Jul-17	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£297.09
11-Jul-17	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£297.09
11-Jul-17	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£259.37
11-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£754.19
11-Jul-17	Redacted	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£350.00
11-Jul-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£300.00
11-Jul-17	Redacted	LEAVING CARE OVER 18'S	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00
11-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£288.58
11-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£835.65
11-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£331.20
11-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£903.29
11-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,167.95
11-Jul-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£302.67
11-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£409.50
11-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£615.91
11-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00
11-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,215.69
11-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,028.17
11-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£405.23

Lewisham	Lewisham Council expenditure over £250 July 2017				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)	
	<u> </u>	NO RECOURSE TO PUBLIC FUNDS			
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
11-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£498.06	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
11-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£679.63	
1			FOSTERING AGENCY PLACEMENTS - PRIVATE	0.40= 00	
11-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£405.23	
44 1 47	Dadaatad	CDECIAL CHARDIANCHIR OPDERC	DAVMENT TO OTHER FOTARI ICHMENTS CENERAL	0400.00	
11-Jul-17	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£402.23	
11-Jul-17	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£402.23	
11-341-17	Redacted	SPECIAL GUARDIANSHIP ORDERS	FOSTERING AGENCY PLACEMENTS - PRIVATE	£402.23	
11-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£754.19	
11-341-17	Redacted	TOSTERING FLACEIVILINT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	2134.19	
11-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£598.06	
11-501-17	Redacted	TOSTERINOTEACEMENT (IN-11003E)	FOSTERING AGENCY PLACEMENTS - PRIVATE	2390.00	
11-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00	
11 001 17	Reddoled	LEAVING GARLE EAGT GOTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE	2000.00	
11-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00	
	readeted	22/11/10 6/11/2 2/10 / 00/2/11/11	FOSTERING AGENCY PLACEMENTS - PRIVATE	2000.00	
11-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00	
11.00	. 100.0.010	LOOKED AFTER CHILDREN ASYLUM	FOSTERING AGENCY PLACEMENTS - PRIVATE		
11-Jul-17	Redacted	SEEKERS	CONTRACTORS PAYMENT	£498.06	
	1.000.0.00			2.00.00	
11-Jul-17	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£261.40	
1 1 2 3 1 1 1	110000		FOSTERING AGENCY PLACEMENTS - PRIVATE		
11-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,147.30	
		, ,	FOSTERING AGENCY PLACEMENTS - PRIVATE	,	
11-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£498.73	
		i i	FOSTERING AGENCY PLACEMENTS - PRIVATE		
11-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£994.62	
		LEAVING CARE ASYLUM SEEKERS	FOSTERING AGENCY PLACEMENTS - PRIVATE		
11-Jul-17	Redacted	OVER 18S	CONTRACTORS PAYMENT	£400.00	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
11-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£903.29	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
11-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£526.44	
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS		
11-Jul-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£313.20	

Lewisham	Council expenditure over £25	0 July 2017		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
11-Jul-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£302.67
11-Jul-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£302.67
11-Jul-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
11-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£348.96
		i i	FOSTERING AGENCY PLACEMENTS - PRIVATE	
11-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£903.29
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
11-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
11-Jul-17	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£341.70
11-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00
11-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£498.06
		, ,	FOSTERING AGENCY PLACEMENTS - PRIVATE	
11-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£913.89
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
11-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,401.35
11-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£306.92
11-501-17	Redacted	LEAVING CAILE EACT OUTENING	FOSTERING AGENCY PLACEMENTS - PRIVATE	2300.92
11-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£810.46
11 1 17	Dodostod	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	£400.00
11-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£400.00
11-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
11-Jul-17	Redacted	LAC OTHER CARE- ADDITIONAL	CONTRACTORS FATIVIENT	2300.00
11-Jul-17	Redacted	EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£350.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
11-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£791.30
11-Jul-17	Redacted	LEAVING CARE OVER 18'S	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00
11-Jul-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£310.50

Lewisham Council expenditure over £250 July 2017				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
		LEAVING CARE ASYLUM SEEKERS		
11-Jul-17	Redacted	OVER 18S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
11-Jul-17	Redacted	LEAVING CARE ASYLUM SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
11-Jul-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£334.80
11-Jul-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£341.80
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
11-Jul-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£341.80
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
11-Jul-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£341.80
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
11-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
11-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£499.27
11-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£331.20
11 001 17	reducted	1 GOTEKNIGT ENGEWENT (INTROGGE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	2001.20
11-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£860.86
11 001 11	readeted		FOSTERING AGENCY PLACEMENTS - PRIVATE	2000.00
11-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
	110000	LEAVING CARE ASYLUM SEEKERS		
11-Jul-17	Redacted	OVER 18S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
11-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£817.38
11-Jul-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
11-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
11-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,307.69
11-Jul-17	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£328.67
11-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£752.16
11-Jul-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£300.67
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Lewisham	Council expenditure over £25	0 July 2017		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
11-Jul-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£311.20
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
11-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,103.15
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
11-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£348.96
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
11-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
11-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£412.15
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
11-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£405.23
	Residential Block Management			
11-Jul-17	Services Ltd	LEASE RENTALS ON PROPERTY	RENTS PAYABLE	£1,899.24
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
11-Jul-17	Sankofa Care Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,929.87
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
11-Jul-17	Sankofa Care Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,287.51
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
11-Jul-17	Sankofa Care Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,929.87
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
11-Jul-17	Sequence Care Ltd	AWLD RESIDENTIAL	PAYMENT	£16,685.23
11-Jul-17	Sound Choice Hire Ltd	LT: THEATRE MANAGEMENT	EVENTS	£1,230.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
11-Jul-17	South Gloucestershire Council	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,712.00
	Spinal & Disabled Homecare			
11-Jul-17	Services Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£9,080.00
1				
11-Jul-17	St Aubyns Nursing Home	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,171.33
		0.000	FOSTERING AGENCY PLACEMENTS - PRIVATE	
11-Jul-17	Supported Fostering Services	CWCN LAC FOSTERING	CONTRACTORS PAYMENT	£6,564.77
,, , , ,_		FOW FOOTED!!!	FOSTERING AGENCY PLACEMENTS - PRIVATE	04.000 =:
11-Jul-17	Supported Fostering Services	FSW FOSTERING	CONTRACTORS PAYMENT	£4,822.71
		F00.3	FOSTERING AGENCY PLACEMENTS - PRIVATE	0.4.000 =:
11-Jul-17	Supported Fostering Services	FSW FOSTERING	CONTRACTORS PAYMENT	£4,822.71
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
11-Jul-17	Supported Fostering Services	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£4,822.71

Lewisham	Council expenditure over £25	0 July 2017		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
11-Jul-17	Supported Fostering Services	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,139.86
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
11-Jul-17	Supported Fostering Services	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£5,743.99
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
11-Jul-17	Supported Fostering Services	CWCN LAC FOSTERING	CONTRACTORS PAYMENT	£6,564.77
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
11-Jul-17	Supported Fostering Services	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,139.86
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
11-Jul-17	Supported Fostering Services	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,282.38
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
11-Jul-17	Supported Fostering Services	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,282.38
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
11-Jul-17	Supported Fostering Services	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£4,867.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
11-Jul-17	Sussex Health Care	AWLD RESIDENTIAL	PAYMENT	£7,988.57
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
11-Jul-17	Sussex Health Care	AWLD RESIDENTIAL	PAYMENT	£8,142.86
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
11-Jul-17	Sussex Health Care	AWLD RESIDENTIAL	PAYMENT	£6,600.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
11-Jul-17	Sussex Health Care	AWLD RESIDENTIAL	PAYMENT	£6,642.86
l			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
11-Jul-17	Sussex Health Care	AWLD RESIDENTIAL	PAYMENT	£6,557.14
11-Jul-17	The Chiswick Nursing Centre	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£5,142.86
11-Jul-17	The Order of St John Care Trust	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,589.34
		RECHARGEABLE WORKS:		
11-Jul-17	Tmp Worldwide Ltd	TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£289.42
		RECHARGEABLE WORKS:		
11-Jul-17	Tmp Worldwide Ltd	TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£289.42
		RECHARGEABLE WORKS:		
11-Jul-17	Tmp Worldwide Ltd	TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£289.42
11-Jul-17	Transport Trading Ltd	YOUTH OFFENDING SERVICE	TRANSPORT COSTS - STAFF	£677.50
11-Jul-17	Ufton Associates	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£500.00
		LOCAL ASSEMBLY FUND-DEVOLVED		
11-Jul-17	V22 Foundation	PROJECT FUNDING	GRANTS AND CONTRIBUTIONS	£5,000.00

Lewisham	Council expenditure over £25	0 July 2017		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
03-Jul-17	A&M Property and Construction Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£4,402.00
11-Jul-17	Victoria Care Centre	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£4,687.50
11-Jul-17	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,483.20
11-Jul-17	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,780.00
11-Jul-17	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,970.00
12-Jul-17	Addiction Recovery Centre (ARC)	DAAT-ADULTS SUBSTANCE MISUSE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,320.00
12-Jul-17	ARC HD Services Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,584.89
12-Jul-17	Architype Ltd	LEWISHAM HOMES-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£10,860.00
12-Jul-17	ARP	SUPP PEOPLE: PEOPLE WITH ALCOHOL PROBLEMS	PAYMENTS TO VOLUNTARY SECTOR	£13,811.06
12-Jul-17	Ascent Fostering Agency Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,103.92
12-Jul-17	Baring Road Medical Centre	IUD/S AND IMPLANTS IN PRIMARY CARE (S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	£622.50
12-Jul-17	Barts Health NHS Trust	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	PRIVATE CONTRACTORS PAYMENT - OTHER	£21,811.33
12-Jul-17	Bentleys Chemist t/a Bentleys Pharmacy	DAAT-ADULTS SUBSTANCE MISUSE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£311.00
12-Jul-17	Bindmans LLP	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,495.00
12-Jul-17	Blenheim CDP	DAAT-ADULTS SUBSTANCE MISUSE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£51,300.91
12-Jul-17	Boots Uk Ltd	DAAT-ADULTS SUBSTANCE MISUSE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£288.00
12-Jul-17	BPTW partnership	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£5,045.00
12-Jul-17	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	-£12,334.65
12-Jul-17	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	-£395.76
12-Jul-17	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£25,461.14
12-Jul-17	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£11,864.96
12-Jul-17	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£8,250.58
12-Jul-17	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£21,409.22
12-Jul-17	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£340.96
12-Jul-17	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£11,955.62

Lewisham	Council expenditure over £25	0 July 2017		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
12-Jul-17	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,833.03
12-Jul-17	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£8,469.85
12-Jul-17	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£4,019.45
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
12-Jul-17	Broadreach House	DAAT-ADULT PLACEMENTS	PAYMENT	£2,772.00
		ALL: VOCATIONAL AND LEARNING		
12-Jul-17	Capgemini UK Plc	SUPPORT MANAGEMENT	ICT MAINTENANCE AND SUPPORT	£463.39
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
12-Jul-17	Caretech Community Services Ltd	LIVING	CONTRACTORS PAYMENT	£1,234.89
	Central London Community	INTEGRATED SEXUAL HEALTH		
12-Jul-17	Healthcare NHS Trust	TARIFF(ISHT)	PRIVATE CONTRACTORS PAYMENT - OTHER	£532.00
		SUPP PEOPLE: YOUNG PEOPLE AT		
12-Jul-17	Centrepoint Soho Ltd	RISK	PAYMENTS TO VOLUNTARY SECTOR	£20,084.36
	Chelsea & Westminster Hospital	INTEGRATED SEXUAL HEALTH		
12-Jul-17	NHS Foundation Trust	TARIFF(ISHT)	PRIVATE CONTRACTORS PAYMENT - OTHER	£40,810.89
12-Jul-17	Children of Colour Ltd	LAC FOSTERING AGENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£923.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
12-Jul-17	Chrysalis Care Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,214.20
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
12-Jul-17	Chrysalis Care Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,214.20
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
12-Jul-17	Chrysalis Care Ltd	CWCN LAC FOSTERING	CONTRACTORS PAYMENT	£5,142.90
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
12-Jul-17	Chrysalis Care Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,471.30
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
12-Jul-17	Chrysalis Care Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,471.30
12-Jul-17	CIPFA	FINANCIAL SERVICES	STAFF DEVELOPMENT AND TRAINING	£400.00
		INTEGRATED SEXUAL HEALTH		
12-Jul-17	City of London	TARIFF(ISHT)	PRIVATE CONTRACTORS PAYMENT - OTHER	£9,526.20
12-Jul-17	Clyde & Co LLP	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£1,470.00
12-Jul-17	Clyde & Co LLP	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£10,499.50
12-Jul-17	Clyde & Co LLP	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£4,800.00
12-Jul-17	Clyde & Co LLP	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£2,650.00
12-Jul-17	Clyde & Co LLP	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£1,530.00
12-Jul-17	Clyde & Co LLP	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£1,500.00
12-Jul-17	Clyde & Co LLP	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£300.00

Lewisham	Council expenditure over £25	0 July 2017		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
12-Jul-17	CMG Homes Ltd	AWLD RESIDENTIAL	PAYMENT	£398.68
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
12-Jul-17	CMG Homes Ltd	AWLD RESIDENTIAL	PAYMENT	£6,731.61
12-Jul-17	CMG Homes Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£8,532.64
12 001 17	CIVIC FICINGS Eta	AWED RESIDEIVIAE	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	20,002.04
12-Jul-17	CMG Homes Ltd	AWLD RESIDENTIAL	PAYMENT	£9,980.19
12 0 0.11	omo Homos Eta	AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	20,000110
12-Jul-17	CMG Homes Ltd	LIVING	CONTRACTORS PAYMENT	£317.02
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
12-Jul-17	CMG Homes Ltd	LIVING	CONTRACTORS PAYMENT	£5,353.54
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	,
12-Jul-17	CMG Homes Ltd	LIVING	CONTRACTORS PAYMENT	£5,443.33
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
12-Jul-17	CMG Homes Ltd	LIVING	CONTRACTORS PAYMENT	£5,610.00
		SUPP PEOPLE: PEOPLE WITH MENTAL		
12-Jul-17	Community Housing Group	HEALTH PROBLEMS	PAYMENTS TO VOLUNTARY SECTOR	£65,508.49
		SUPP PEOPLE: YOUNG PEOPLE AT		
12-Jul-17	Community Housing Group	RISK	PAYMENTS TO VOLUNTARY SECTOR	£22,408.44
		SUPP PEOPLE: SINGLE HOMELESS		
12-Jul-17	Community Housing Group	WITH SUPPORT NEEDS	PAYMENTS TO VOLUNTARY SECTOR	£51,728.66
	County Durham & Darlington NHS	INTEGRATED SEXUAL HEALTH		
12-Jul-17	Foundation Trust	TARIFF(ISHT)	PRIVATE CONTRACTORS PAYMENT - OTHER	£404.64
40 1 47		DAAT-ADULTS SUBSTANCE MISUSE	DDIVATE CONTRACTORS BANGAENT, OTHER	00 040 70
12-Jul-17	Cranstoun Drug Services	SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£9,016.72
40 1.147	CDI (Crima Daduation Initiativas)	DAAT-ADULTS SUBSTANCE MISUSE	DDIVATE CONTRACTORS DAVMENT OTHER	C450 504 44
12-Jul-17	CRI (Crime Reduction Initiatives)	SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£159,531.11
12-Jul-17	Crofton Park and Honor Oak Park Neighbourhood	LOCAL ASSEMBLY FUND-DEVOLVED PROJECT FUNDING	GRANTS AND CONTRIBUTIONS	£1,200.00
12-Jul-17 12-Jul-17	Crofton Park Pharmacy	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,200.00 £554.59
12-Jul-17	CIOILOII FAIR FIIAIIIIACY	LAC OTHER CARE- ADDITIONAL	TRIVATE CONTRACTORS PATIVIENT - OTHER	2004.08
12-Jul-17	Danson Youth Centre	EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£320.00
12-Jul-17	Day Lewis Pharmacy Downham	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	£440.75
	Dorset County Hospital NHS	INTEGRATED SEXUAL HEALTH		
12-Jul-17	Foundation Trust	TARIFF(ISHT)	PRIVATE CONTRACTORS PAYMENT - OTHER	£275.00
		SUPP PEOPLE: PEOPLE WITH MENTAL		
12-Jul-17	Equinox	HEALTH PROBLEMS	PAYMENTS TO VOLUNTARY SECTOR	£18,598.44

Lewisham	ewisham Council expenditure over £250 July 2017			
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
	Fairemount (UK) Ltd T/a Queens			
12-Jul-17	Road Pharmacy	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,042.48
		SUPP PEOPLE: PEOPLE WITH MENTAL		
12-Jul-17	Family Action	HEALTH PROBLEMS	PAYMENTS TO VOLUNTARY SECTOR	£4,731.23
		SUPP PEOPLE: PEOPLE WITH MENTAL		
12-Jul-17	Family Mosaic Housing	HEALTH PROBLEMS	PAYMENTS TO VOLUNTARY SECTOR	£9,418.28
12-Jul-17	Fiveways Municipal Vehicle Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.00
		LOOKED AFTER CHILDREN ASYLUM	FOSTERING AGENCY PLACEMENTS - PRIVATE	
12-Jul-17	Fostering Support Group Ltd	SEEKERS	CONTRACTORS PAYMENT	£3,128.70
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
12-Jul-17	Freedom Recovery Centre	DAAT-ADULT PLACEMENTS	PAYMENT	£7,624.80
12-Jul-17	Gen-Vent (MetalWorkers) Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£1,175.00
12-Jul-17	Granary Mother & Baby	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£12,914.00
12-Jul-17	Granary Mother & Baby	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£12,640.00
	Grove Pharm Ltd t/a Grove Park	DAAT-ADULTS SUBSTANCE MISUSE		
12-Jul-17	Pharmacy	SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,275.51
	Guys & St Thomas NHS Hospital	INTEGRATED SEXUAL HEALTH		
12-Jul-17	Trust	TARIFF(ISHT)	PRIVATE CONTRACTORS PAYMENT - OTHER	£45,431.50
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
12-Jul-17	Hebron Trust	DAAT-ADULT PLACEMENTS	PAYMENT	£2,977.59
12-Jul-17	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£474.92
40 1 147		SUPP PEOPLE: PEOPLE WITH MENTAL		000 070 55
12-Jul-17	Hexagon Housing Association	HEALTH PROBLEMS	PAYMENTS TO VOLUNTARY SECTOR	£33,278.55
12-Jul-17	HM Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	£35,660.75
10 101 47	Homerton University Hospital NHS Foundation Trust	INTEGRATED SEXUAL HEALTH	DDIVATE CONTRACTORS DAVMENT OTHER	£3 440 00
12-Jul-17	Imperial College Healthcare NHS	TARIFF(ISHT) INTEGRATED SEXUAL HEALTH	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,449.00
12-Jul-17	Trust	TARIFF(ISHT)	PRIVATE CONTRACTORS PAYMENT - OTHER	£593.00
12-Jul-17 12-Jul-17	Jacksons (Clear Glass) Ltd	LT: THEATRE MANAGEMENT	CATERING EQUIPMENT	£393.00 £426.61
12-Jul-17	Jacksons (Clear Glass) Ltd	LT: THEATRE MANAGEMENT	CATERING EQUIPMENT	£270.57
12-Jul-17	James of Rotherhithe Ltd	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	£575.14
12-Jul-17	JGP Resourcing Ltd	DIGITAL TRANSFORMATION	STAFF RECRUITMENT COSTS	£545.00
55. 17		CWCN: SEN ACADEMIES AND FREE	2 N.20.101	23 .5.55
12-Jul-17	Kingsdale Foundation School	SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£8,288.64

Lewisham	wisham Council expenditure over £250 July 2017			
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
03-Jul-17	A&M Property and Construction Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£4,402.00
12-Jul-17	Kingston Hospital NHS Foundation Trust	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,865.20
12-Jul-17	Ladywell Pharmacy	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	£896.56
12-Jul-17	Lee Pharmacy	DAAT-ADULTS SUBSTANCE MISUSE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£739.06
12-Jul-17	Lengard Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£14,245.00
12-Jul-17	Lewis Grove Pharmacy	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	£961.89
12-Jul-17	Lewisham & Greenwich NHS Trust	INTEGRATED SEXUAL HEALTH TARIFF(ISHT)	PRIVATE CONTRACTORS PAYMENT - OTHER	£21,285.20
12-Jul-17	Lewisham Irish Centre	SUPP PEOPLE: TRAVELLERS	PAYMENTS TO VOLUNTARY SECTOR	£2,416.98
12-Jul-17	Lewisham Medical Centre	IUD/S AND IMPLANTS IN PRIMARY CARE (S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	£870.00
12-Jul-17	Linkage Community Trust Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,106.28
12-301-17	Linkage Community Trust Ltd	AWED RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	23,100.20
12-Jul-17	Linkage Community Trust Ltd	AWLD RESIDENTIAL	PAYMENT	£1,819.67
12-Jul-17	London Borough of Bromley	LAC OTHER CARE- ADDITIONAL EXTRAS	PUBLIC TRANSPORT FOR CLIENTS	£547.29
12-Jul-17	Marsha Phoenix Memorial Trust	SUPP PEOPLE: YOUNG PEOPLE AT RISK	PAYMENTS TO VOLUNTARY SECTOR	£15,411.20
12-Jul-17	Meadowcroft Lodge Hotel	AREA 4 WEST - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,050.00
12-Jul-17	Meadowcroft Lodge Hotel	AREA 1 NORTH - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,800.00
12-Jul-17	Meadowcroft Lodge Hotel	AREA 1 NORTH - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£900.00
12-Jul-17	Meadowcroft Lodge Hotel	AREA 3 SOUTH - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,800.00
12-Jul-17	Meadowcroft Lodge Hotel	AREA 3 SOUTH - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,050.00
12-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£698.61
12-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,702.08
12-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£515.20

Lewisham	Lewisham Council expenditure over £250 July 2017			
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
03-Jul-17	A&M Property and Construction Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£4,402.00
12-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£328.38
12-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,059.19
12-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,460.95
12-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£606.69
12-Jul-17	Medacs Healthcare Plc	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£366.65
12-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£741.67
12-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£350.93
12-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£733.05
12-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£366.65
12-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£448.92
12-Jul-17	Medacs Healthcare Plc	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£370.95
12-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£358.03
12-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£389.75
12-Jul-17	Mount Carmel	DAAT-ADULT PLACEMENTS	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,237.53
12-Jul-17	Network Ventures Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£263.25
12-Jul-17	Network Ventures Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£480.00
12-Jul-17	Network Ventures Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£275.00
12-Jul-17	Network Ventures Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£263.25
12-Jul-17	Network Ventures Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£323.25

Lewisham	Council expenditure over £25	0 July 2017		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
12 Jul 17	Network Ventures Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	DAYMENT TO OTHER ESTABLISHMENTS CENERAL	C/17 75
12-Jul-17	Network ventures Ltd		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£417.75
12-Jul-17	New Cross Pharmacy	DAAT-ADULTS SUBSTANCE MISUSE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,694.94
	,	DAAT-ADULTS SUBSTANCE MISUSE		,
12-Jul-17	Nightingale Pharmacy	SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,505.31
		IUD/S AND IMPLANTS IN PRIMARY		
12-Jul-17	Oakview Family Practice	CARE (S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	£977.50
12-Jul-17	Office Depot UK Ltd	YOUTH OFFENDING SERVICE	STATIONERY	£251.32
12-Jul-17	One One Coco	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£12,642.86
12-Jul-17	One One Coco	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	-£7,164.29
12-Jul-17	Opus 2 International	LEGAL FEES	LEGAL FEES	£389.90
12-Jul-17	Opus Energy Ltd	COMMUNAL LIGHTING	ELECTRICITY	£58,709.92
12 041 17	Parkwood Hall Co-Operative	CWCN: SEN SPECIAL SCHOOLS AND	LLLOTTKOTT	200,100.02
12-Jul-17	Academy	PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£13,935.93
	Parkwood Hall Co-Operative	CWCN: SEN SPECIAL SCHOOLS AND		2.0,000.00
12-Jul-17	Academy	PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£7,723.80
	Parkwood Hall Co-Operative	CWCN: SEN SPECIAL SCHOOLS AND		, , , , , , , , , , , , , , , , , , , ,
12-Jul-17	Academy	PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£7,969.50
	Parkwood Hall Co-Operative	CWCN: SEN SPECIAL SCHOOLS AND		
12-Jul-17	Academy	PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£14,442.92
	Parkwood Hall Co-Operative	CWCN: SEN SPECIAL SCHOOLS AND		
12-Jul-17	Academy	PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£7,969.50
	Parkwood Hall Co-Operative	CWCN: SEN SPECIAL SCHOOLS AND		
12-Jul-17	Academy	PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£7,969.50
	Parkwood Hall Co-Operative	CWCN: SEN SPECIAL SCHOOLS AND		
12-Jul-17	Academy	PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£7,969.50
	Parkwood Hall Co-Operative	CWCN: SEN SPECIAL SCHOOLS AND		
12-Jul-17	Academy	PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£7,969.50
	Parkwood Hall Co-Operative	CWCN: SEN SPECIAL SCHOOLS AND		
12-Jul-17	Academy	PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£14,442.92
12-Jul-17	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£279.75
12-Jul-17	Peabody Trust	EMU:PREMISES MANAGEMENT	RENTS PAYABLE	£2,125.00
12-Jul-17	Pelsis Ltd	PEST CONTROL	HEALTH AND SAFETY WORKS	£419.27
1		DAAT-ADULTS SUBSTANCE MISUSE		
12-Jul-17	Pepys Pharmacy	SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£507.67

Lewisham	Council expenditure over £25	0 July 2017		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
12-Jul-17	Plus	LIVING	CONTRACTORS PAYMENT	-£1,595.57
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
12-Jul-17	Plus	LIVING	CONTRACTORS PAYMENT	£1,419.60
12-Jul-17	Precious Homes Ltd	OLDER ADULTS SUPPORTED ACCOMM	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,047.86
		LAC OTHER CARE- ADDITIONAL		
12-Jul-17	Proactiv Contact Centre	EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£286.80
		LAC OTHER CARE- ADDITIONAL		
12-Jul-17	Proactiv Contact Centre	EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,102.70
		LAC OTHER CARE- ADDITIONAL		
12-Jul-17	Proactiv Contact Centre	EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,080.00
		LAC OTHER CARE- ADDITIONAL		
12-Jul-17	Proactiv Contact Centre	EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,191.95
		LAC OTHER CARE- ADDITIONAL		
12-Jul-17	Proactiv Contact Centre	EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£460.00
101147	D O O	LAC OTHER CARE- ADDITIONAL	DAYMENT TO OTHER FOTARIJOUNENTO, OFNERAL	04.447.00
12-Jul-17	Proactiv Contact Centre	EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,147.20
40 1 1 47	D .: 0	LAC OTHER CARE- ADDITIONAL	DAYMENT TO OTHER FOTARIJOUMENTO, OFNERAL	04.000.00
12-Jul-17	Proactiv Contact Centre	EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,260.00
40 1.147	Dung a stir i Counta at Country	LAC OTHER CARE- ADDITIONAL	DAVACNIT TO OTHER COTARLICHMENTS. CENERAL	C4 000 00
12-Jul-17	Proactiv Contact Centre	EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,260.00
40 1.1.47	Dragative Contact Contro	LAC OTHER CARE- ADDITIONAL	DAVMENT TO OTHER ESTABLISHMENTS. CENERAL	02 400 00
12-Jul-17	Proactiv Contact Centre	EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,100.00
12-Jul-17	Project Centre	RESOURCES & REGENERATION- CAPITAL	PROFESSIONAL SERVICES - GENERAL	C17 225 00
12-301-17	Froject Centre	CAFITAL	FROFESSIONAL SERVICES - GENERAL	£17,325.00
12-Jul-17	Pulse Healthcare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,275.16
12-Jul-17	Pulse Healthcare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,275.16
		IUD/S AND IMPLANTS IN PRIMARY		
12-Jul-17	Queens Road Partnership	CARE (S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	£575.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
12-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£498.06
		PRIVATELY MANAGED		
12-Jul-17	Redacted	ACCOMODATION	RENTS PAYABLE	£1,196.61
12-Jul-17	Redacted	INTERAGENCY ADOPTION TEAM	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£409.25
_ 12 0 di 17	rtodaotod		TATION TO STREET TO THE TOTAL OF THE TATE	~100.20

Lewisham	Council expenditure over £25	0 July 2017		C C
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		T
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
		PRIVATELY MANAGED		
12-Jul-17	Redacted	ACCOMODATION	RENTS PAYABLE	£4,368.78
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
12-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£993.07
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
12-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£996.12
		DAAT-ADULTS SUBSTANCE MISUSE		
12-Jul-17	Redacted	SERVICE	PROFESSIONAL SERVICES - GENERAL	£4,680.00
		IUD/S AND IMPLANTS IN PRIMARY		
12-Jul-17	Redacted	CARE (S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	£550.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
12-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£405.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
12-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£498.06
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
12-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£331.20
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
12-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£498.06
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
12-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£412.15
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
12-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
12-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£890.25
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
12-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£679.63
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
12-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£348.96
12-Jul-17	Redacted	LEAVING CARE OVER 18'S	RENTS PAYABLE	£1,445.70
		EARLY RETIRE: CUSTOMER SERV.		
12-Jul-17	Redacted	GENERAL FUND	EMPLOYEE RELATED SCHEMES	£14,036.64
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
12-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£666.68
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
12-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£661.87
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
12-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£348.96

Lewisham	Council expenditure over £25	0 July 2017		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
		NO RECOURSE TO PUBLIC FUNDS		
12-Jul-17	Redacted	(NRTPF)	RENTS PAYABLE	£750.00
		NO RECOURSE TO PUBLIC FUNDS		
12-Jul-17	Redacted	(NRTPF)	RENTS PAYABLE	£900.00
		NO RECOURSE TO PUBLIC FUNDS		
12-Jul-17	Redacted	(NRTPF)	RENTS PAYABLE	£775.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
12-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£412.15
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
12-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£498.06
		PRIVATELY MANAGED		
12-Jul-17	Redacted	ACCOMODATION	RENTS PAYABLE	£1,106.33
		SUPP PEOPLE: WOMEN AT RISK OF		
12-Jul-17	Refuge	DOMESTIC VIOLENCE	PAYMENTS TO VOLUNTARY SECTOR	£45,991.11
		DAAT-ADULTS SUBSTANCE MISUSE		
12-Jul-17	Rheanon Ltd	SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,425.20
12-Jul-17	Ridge & Partners LLP	LEWISHAM HOMES-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£56,968.99
12-Jul-17	Riverside Truck Rental Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,199.92
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
12-Jul-17	Sequence Care Ltd	AWLD RESPITE CARE	PAYMENT	£11,515.37
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
12-Jul-17	Sequence Care Ltd	AWLD RESPITE CARE	PAYMENT	-£564.89
		NHS HEALTH CHECK PROVIDERS,		
12-Jul-17	Sheel Pharmacy Ltd	PAYMENT BY ACTIVITY	PRIVATE CONTRACTORS PAYMENT - OTHER	£278.00
		DAAT-ADULTS SUBSTANCE MISUSE		
12-Jul-17	Sheel Pharmacy Ltd	SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,239.20
		SUPP PEOPLE: YOUNG PEOPLE AT		
12-Jul-17	SHP Head Office	RISK	PAYMENTS TO VOLUNTARY SECTOR	£27,703.89
		SUPP PEOPLE: SINGLE HOMELESS		
12-Jul-17	SHP Head Office	WITH SUPPORT NEEDS	PAYMENTS TO VOLUNTARY SECTOR	£29,534.25
		IUD/S AND IMPLANTS IN PRIMARY		
12-Jul-17	South Lewisham Group Practice	CARE (S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,332.50
		SUPP PEOPLE: PEOPLE WITH MENTAL		
12-Jul-17	Southside Partnership	HEALTH PROBLEMS	PAYMENTS TO VOLUNTARY SECTOR	£53,677.54
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
12-Jul-17	Streetscene Addiction Recovery Ltd	DAAT-ADULT PLACEMENTS	PAYMENT	£5,382.00
		EYSFSP: PAYMENTS TO VOLUNTARY		
12-Jul-17	Sunny Daycare Nursery	ORGS.	PAYMENTS TO VOLUNTARY SECTOR	£495.00

Lewisham	Council expenditure over £25	0 July 2017		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
03-Jul-17	A&M Property and Construction Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£4,402.00
03-341-17	Admin topolity and Constituction Eta	IUD/S AND IMPLANTS IN PRIMARY	RENTOTATABLE	24,402.00
12-Jul-17	Sydenham Surgery	CARE (S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	£782.50
		IUD/S AND IMPLANTS IN PRIMARY		
12-Jul-17	The 20 Lee Road Surgery	CARE (S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	£867.50
		CWCN: SEN INDEPENDENT SCHOOL		
12-Jul-17	The Moat School	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,456.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
12-Jul-17	The Nelson Trust	DAAT-ADULT PLACEMENTS	PAYMENT	£1,256.80
	The Providence Projects Rehab			
40 1 47	Group Ltd t/a the Providence	B	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	00.070.00
12-Jul-17	Projects	DAAT-ADULT PLACEMENTS	PAYMENT	£2,370.00
40 1 1 47		CWCN: SEN INDEPENDENT SCHOOL	DAYMENT TO OTHER FOTARIJOUNENTO, OFNERAL	0005.00
12-Jul-17	The Tutorial Foundation	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£385.00
40 1 1 47		CWCN: SEN INDEPENDENT SCHOOL	DAYMENT TO OTHER FOTARIJOUMENTO, OFNERAL	0500.50
12-Jul-17	The Tutorial Foundation	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£562.50
40 1 1 47		CWCN: SEN INDEPENDENT SCHOOL	DAYMENT TO OTHER FOTARIJOUNENTO, OFNERAL	04 500 50
12-Jul-17	The Tutorial Foundation	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,586.50
40 1.147	The Tuterial Foundation	CWCN: SEN INDEPENDENT SCHOOL	DAYMENT TO OTHER ECTARI ICHMENTO CENERAL	0055.00
12-Jul-17	The Tutorial Foundation	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£355.00
12-Jul-17	The Tuterial Foundation	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	C205 00
12-Jul-17	The Tutorial Foundation		PATIMENT TO OTHER ESTABLISHMENTS - GENERAL	£385.00
12-Jul-17	The Tutorial Foundation	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	CE60 50
12-Jul-17	The Futorial Foundation	CWCN: SEN INDEPENDENT SCHOOL	PATIMENT TO OTHER ESTABLISHMENTS - GENERAL	£568.50
12-Jul-17	The Tutorial Foundation	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£562.50
12-341-17	The Futorial Foundation	AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	£302.30
12-Jul-17	Three Cs Support	LIVING	CONTRACTORS PAYMENT	£10,851.81
12-341-17	Tillee Os Support	AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	210,031.01
12-Jul-17	Three Cs Support	LIVING	CONTRACTORS PAYMENT	-£11,421.27
12-501-17	тисе оз варрон	AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	-211,721.21
12-Jul-17	Three Cs Support	LIVING	CONTRACTORS PAYMENT	£2,350.32
12 001 17	Times de capport	EYSOTH: EXTERNAL GRANT FOR 3	CONTINUENT	~2,000.02
12-Jul-17	Tidemill Academy	YEAR OLDS	GRANTS AND CONTRIBUTIONS	£858.60
1 2 2		RECHARGEABLE WORKS:		
12-Jul-17	Tmp Worldwide Ltd	TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£289.42
1 2 2 2		IUD/S AND IMPLANTS IN PRIMARY		
12-Jul-17	Torridon Road Medical Practice	CARE (S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	£845.00
12-Jul-17	Ufton Associates	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£450.00

Lewisham	Council expenditure over £25	0 July 2017		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
12-Jul-17	Vantage Pharmacy	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	£270.83
12-Jul-17	VPS (UK) Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,350.00
		IUD/S AND IMPLANTS IN PRIMARY		
12-Jul-17	Wells Park Practice	CARE (S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,550.00
12-Jul-17	Western Counselling Services Ltd	DAAT-ADULT PLACEMENTS	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,549.00
12-Jul-17	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£757.40
12-Jul-17	Redacted	PENSION FUND: CONTRIB. & BENEFITS	LUMP SUM RETIREMENT BENEFIT	£22,712.69
		IUD/S AND IMPLANTS IN PRIMARY		
12-Jul-17	Woodlands Health Centre	CARE (S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	£525.00
		IUD/S AND IMPLANTS IN PRIMARY		
12-Jul-17	Woolstone Medical Centre	CARE (S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	£617.50
12-Jul-17	X-Pharm Ltd T/a Touchwood Pharmacy	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,233.00
12-Jul-17	X-Pharm Ltd T/a Touchwood Pharmacy	DAAT-ADULTS SUBSTANCE MISUSE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£808.25
	,			
13-Jul-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£1,397.00
13-Jul-17	Bluebird Care (Barking and Dagenham)	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,194.00
13-Jul-17	Bromley Beacon Academy	CWCN: SEN ACADEMIES AND FREE SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£5,342.00
13-Jul-17	Bromley Beacon Academy	CWCN: SEN ACADEMIES AND FREE SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,410.00
13-Jul-17	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£204,656.27
13-Jul-17	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,610.51
13-Jul-17	BUPA Care Homes			
13-JUI-17	DUFA Care HUITIES	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£5,199.00
13-Jul-17	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£4,679.10
13-Jul-17	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,151.73

Lewisham	Council expenditure over £25	0 July 2017		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
03-Jul-17	A&M Property and Construction Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£4,402.00
13-Jul-17	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,822.79
13-Jul-17	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,146.76
13-Jul-17	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,816.57
13-Jul-17	Burgess Autistic Trust	YA HOME CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£1,248.00
13-Jul-17	Burgess Autistic Trust	OLDER ADULTS DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£561.60
13-Jul-17	Cellmark Diagnostics	AREA 2 EAST - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£504.00
13-Jul-17	Children Assisted In A Real Environment Ltd (CARE Ltd)	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL LONG TERM PROVISIONS - INSURANCE	£10,714.28
13-Jul-17 13-Jul-17	Clyde & Co LLP CNV Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£9,213.29 £2,357.14
13-Jul-17	CNV Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,435.71
13-Jul-17	Consensus 2013	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,932.50
13-Jul-17	Consensus 2013	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,825.00
13-Jul-17	Consensus 2013	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,051.00
13-Jul-17	Consensus 2013	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£10,170.00
13-Jul-17	Crowdfunder Limited	ARTS: ARTS DEVELOPMENT	GRANTS AND CONTRIBUTIONS	£11,587.00
13-Jul-17	Dreamss Housing	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£12,950.00
13-Jul-17	Dreamss Housing	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£10,500.00
13-Jul-17	Dreamss Housing	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£10,850.00
13-Jul-17	Dreamss Housing	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£10,500.00
13-Jul-17	Eagle House School	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£16,618.33

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
13-Jul-17	Entech Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£480.00
13-Jul-17	Entech Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£480.00
13-Jul-17	Entech Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£480.00
13-Jul-17	Four Seasons Healthcare Ltd	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£1,864.74
13-Jul-17	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£416.00
13-Jul-17	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£689.83
13-Jul-17	Hertel Solutions Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£593.07
13-Jul-17	Hertel Solutions Ltd	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£330.00
13-Jul-17	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£284.92
13-Jul-17	Insight Direct (UK) Ltd	EPT AND SPLD TEAMS	ICT HARDWARE	-£522.66
13-Jul-17	Jamores Limited	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£13,071.43
13-Jul-17	Jamores Limited	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£12,857.14
13-Jul-17	Jamores Limited	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£18,000.00
13-Jul-17	Kids	SEND: REFORM GRANT	PROFESSIONAL SERVICES - GENERAL	£6,825.00
13-Jul-17	Kier Highways Limited	RESOURCES & REGENERATION- CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£131,325.95
13-Jul-17	Kier Highways Limited	RESOURCES & REGENERATION- CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£101,260.70
13-Jul-17	Kier Highways Limited	RESOURCES & REGENERATION- CAPITAL	HIGHWAY SERVICES	£89,120.00
13-Jul-17	London Community Home Care Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,650.59
13-Jul-17	London Community Home Care Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,866.07
13-Jul-17	Lorven Housing Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,400.00
13-Jul-17	Lorven Housing Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,179.80
13-Jul-17	Lorven Housing Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,179.80
13-Jul-17	Lorven Housing Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,861.39
13-Jul-17	Lorven Housing Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,266.00

Lewisham	ewisham Council expenditure over £250 July 2017			
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
03-Jul-17	A&M Property and Construction Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£4,402.00
13-Jul-17	Lorven Housing Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£10,225.84
13-Jul-17	Lorven Housing Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,266.00
13-Jul-17	Lorven Housing Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,266.00
13-Jul-17	Lorven Housing Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,266.00
13-Jul-17	Lorven Housing Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,266.00
13-Jul-17	May & Stephens Building Solutions	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£4,516.80
13-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£258.30
13-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£764.50
13-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,099.70
13-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,154.32
13-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,098.32
13-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,268.28
13-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,190.78
13-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£488.69
13-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£626.45
13-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,059.44
13-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,511.64
13-Jul-17	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,537.90
13-Jul-17	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,188.93

Lewisham	Lewisham Council expenditure over £250 July 2017			
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
03-Jul-17	A&M Property and Construction Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£4,402.00
13-Jul-17	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,040.60
13-Jul-17	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,030.74
13-Jul-17	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,151.86
13-Jul-17	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,777.87
13-Jul-17	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,847.93
13-Jul-17	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,028.66
13-Jul-17	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,022.40
13-Jul-17	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,016.35
13-Jul-17	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,114.37
13-Jul-17	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,082.65
13-Jul-17	MRCS Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,210.00
13-Jul-17	Netpex Ltd	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£5,142.90
13-Jul-17	Netpex Ltd	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,692.90
13-Jul-17	Netpex Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,807.40
13-Jul-17	Netpex Ltd	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£6,214.50
13-Jul-17	Netpex Ltd	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,071.60
13-Jul-17	Netpex Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,807.40
13-Jul-17	Netpex Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,071.60
13-Jul-17	Netpex Ltd	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,642.90

Lewisham	Council expenditure over £25	0 July 2017		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
13-Jul-17	Netpex Ltd	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,071.60
13-Jul-17	Netpex Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,071.60
13-Jul-17	Network Rail Infrastructure Ltd	LEASE RENTALS ON PROPERTY	RENTS PAYABLE	£342.15
13-Jul-17	Notting Hill Housing Trust	CONRAD COURT	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,994.30
13-Jul-17	Office Depot UK Ltd	QUALITY ASSURANCE	STATIONERY	£530.57
13-Jul-17	One Housing Group Ltd	LEAVING CARE OVER 18'S	RENTS PAYABLE	£763.71
13-Jul-17	One Housing Group Ltd	LEAVING CARE OVER 18'S	RENTS PAYABLE	£739.07
13-Jul-17	One Housing Group Ltd	LEAVING CARE OVER 18'S	RENTS PAYABLE	£763.71
10 00	one reading crosp and		FOSTERING AGENCY PLACEMENTS - PRIVATE	2.00
13-Jul-17	Own Life Fostering Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,085.80
	J 12112 J 12		FOSTERING AGENCY PLACEMENTS - PRIVATE	, , , , , , , , , , , , , , , , , , , ,
13-Jul-17	Own Life Fostering Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,085.80
13-Jul-17	PDERS Key Lifts	MILFORD TOWERS R&M	RESPONSIVE REPAIRS - BUILDING	£1,545.45
13-Jul-17	PDERS Key Lifts	MILFORD TOWERS R&M	RESPONSIVE REPAIRS - BUILDING	£1,343.23
	•		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
13-Jul-17	Penerley Lodge Rest Home	OLDER ADULTS RESIDENTIAL	PAYMENT	£44,009.49
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
13-Jul-17	Polish Citizens Committee Housing	OLDER ADULTS RESIDENTIAL	PAYMENT	£3,056.16
	Pre-school Learning Alliance	EXTENDED OFFER FOR 2 YEAR OLD		
13-Jul-17	Lewisham Branch/sub Committee	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,880.00
13-Jul-17	Pulse Healthcare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,548.60
13-Jul-17	Pulse Healthcare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£609.00
40 1 47	Dulas Haalthaana Ltd	VALIONE CARE	LIONAE CARE DRIVATE CONTRACTORS RAVIMENT	C4 4C4 CO
13-Jul-17	Pulse Healthcare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,461.60
13-Jul-17	Pulse Healthcare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,661.70
13-3ul-17	i dise i lealtilleale Ltu	TA HOWL CARL	HOWL CARE - I RIVATE CONTRACTORS FATIVIENT	21,001.70
13-Jul-17	Pulse Healthcare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,035.80
10 001 17	r discribation Ltd	TATIONIE OFFICE	TO THE OTHER PROPERTY.	22,000.00
13-Jul-17	Pulse Healthcare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,224.88
12 24		· · · · · · · · · · · · · · · · · · ·		
13-Jul-17	Pulse Healthcare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£5,856.48

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO DECOLIDEE TO BURLIO FUNDO		Texcluding VAT
00 1.147	AOM Deservation and Observations Ltd.	NO RECOURSE TO PUBLIC FUNDS	DENTO DAVADI E	04 400 00
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
13-Jul-17	Pulse Healthcare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£6,550.32
13-Jul-17	Fuise Healthcare Liu	TA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PATIMENT	£0,330.32
13-Jul-17	Pulse Healthcare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,743.04
13-Jul-17	Redacted	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£1,391.49
	1.000.000	EXCHANGE OF CHEQUES - CHILDREN		,
13-Jul-17	Redacted	& YOUNG PEOPLE	CLIENT MONIES	£380.00
13-Jul-17	RGE Services	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£315.79
13-Jul-17	Rose Manor Care Home	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,664.29
13-Jul-17	Rose Manor Care Home	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,207.14
13-Jul-17	Rose Manor Care Home	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,071.43
13-Jul-17	Rose Manor Care Home	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,207.14
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	·
13-Jul-17	SeeAbility	YA RESIDENTIAL	PAYMENT	£7,342.98
13-Jul-17	Sherico Care Services Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£19,928.57
13-Jul-17	Sherico Care Services Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£5,785.71
	Shining Stars Fostering Agency		FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Jul-17	Limited	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£5,571.30
13-Jul-17	St Christophers Fellowship	LAC ADDITIONAL SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER	£16,940.65
13-Jul-17	St Christophers Fellowship	LAC ADDITIONAL SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER	£12,500.00
		CWCN: SEN INDEPENDENT SCHOOL		
13-Jul-17	The Tutorial Foundation	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,112.50
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
13-Jul-17	Three Cs Support	LIVING	CONTRACTORS PAYMENT	£746.24
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
13-Jul-17	Three Cs Support	LIVING	CONTRACTORS PAYMENT	£819.84
		EXTENDED OFFER FOR 2 YEAR OLD		
13-Jul-17	Tiny Explorer Kids Ltd	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,430.00
40 1 1 47	W '15' O L L	OWON OFN MAINOTREAM COURSE	DAYMENT TO OTHER FOTARI IOUNENTO, OFNERAL	05 440 05
13-Jul-17	Wyvil Primary School	CWCN: SEN MAINSTREAM SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£5,416.65
14-Jul-17	A F Browne Ltd	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	£495.34
14-Jul-17	Access Mobility Transport Ltd	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£640.00
14-Jul-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,027.00
14-Jul-17 14-Jul-17	Adams Builders Adaptations Ltd Adams Builders Adaptations Ltd	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS BUILDING ALTERATIONS AND MATERIALS	£2,027.00 £4,405.00
14-Jul-17 14-Jul-17	Adams Builders Adaptations Ltd Adams Builders Adaptations Ltd	COMMUNITY-CAPITAL COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS BUILDING ALTERATIONS AND MATERIALS	£4,403.00 £1,200.00

Lewisham	Council expenditure over £25	0 July 2017		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
,, , , , ,		AMD 5044D & ADADT (DD5 4445 00)	DUIL DING ALTERATIONS AND MATERIALS	00,000,00
14-Jul-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,908.00
14-Jul-17	Advanced Health and Care Ltd	ENABLEMENT CARE TEAM	ICT SOFTWARE	£420.00
		LIBS: LIBRARIES OPERATIONAL	DOOKS BURNISATIONS AND BESSUIDSES	04 004 04
14-Jul-17	Askews Library Services Ltd	DEVELOPMENT	BOOKS, PUBLICATIONS AND RESOURCES	£1,334.04
44 1.147	A alvanca Libraria Camiisa a Ltd	LIBS: LIBRARIES OPERATIONAL	DOOKS DUDI ICATIONS AND DESCUIDOES	0775 00
14-Jul-17	Askews Library Services Ltd	DEVELOPMENT	BOOKS, PUBLICATIONS AND RESOURCES	£775.36
44 1.147	Antonio I ilemani Comino al tel	LIBS: LIBRARIES OPERATIONAL	DOOKS DUDI ICATIONS AND DESCUIDOES	0004.00
14-Jul-17	Askews Library Services Ltd	DEVELOPMENT CORPORATE	BOOKS, PUBLICATIONS AND RESOURCES	£831.88
14-Jul-17	Basildon Borough Council	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£354.30
44 1.147	Dalliankana Chana Cuman	NHS HEALTH CHECK PROVIDERS,	DDIVATE CONTRACTORS DAVIMENT. OTHER	04 000 00
14-Jul-17	Bellingham Green Surgery	PAYMENT BY ACTIVITY	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,290.00
14-Jul-17	Bexley Council	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£661.72
14-Jul-17	Bishop Motors Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£895.03
14-Jul-17	Bishop Motors Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£3,000.35
14-Jul-17	Bishop Motors Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£379.00
14-Jul-17	Bishop Motors Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£4,127.04
14-Jul-17	Bishop Motors Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£457.50
14-Jul-17	Bishop Motors Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£573.13
14-Jul-17	Bishop Motors Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£1,268.32
14-Jul-17	Bishop Motors Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£1,545.41
14-Jul-17	Bishop Motors Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£1,597.75
14-Jul-17	Bishop Motors Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£1,138.21
14-Jul-17	Bishop Motors Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£398.00
14-Jul-17	Bishop Motors Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£617.04
14-Jul-17	Bishop Motors Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£4,222.50
14-Jul-17	Bishop Motors Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£669.61
14-Jul-17	Bishop Motors Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£477.67
14-Jul-17	Bishop Motors Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£398.00
14-Jul-17	Bonds Builders & Contractors Ltd	CUSTOMER-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£113,433.74
14-Jul-17	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£79,864.37
14-Jul-17	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£5,035.27
14-Jul-17	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£331.20
14-Jul-17	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£29,571.61
14-Jul-17	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£21,315.69
14-Jul-17	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£470.68
14-Jul-17	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£7,553.01

Lewisham	∟ewisham Council expenditure over £250 July 2017			
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
03-Jul-17	A&M Property and Construction Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£4,402.00
14-Jul-17	Castlecare	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£13,621.33
14-Jul-17	Castlecare	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£16,054.50
14-Jul-17	Catford & Bromley Synagogue Trust	ELECTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	£500.00
14-Jul-17	Chartered Institute of Environmental Health	ENVIRONMENTAL HEALTH-FOOD AND SAFETY (NEW)	STATIONERY	£489.25
14-Jul-17	Child Maintenance Service	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£288.00
14-Jul-17	Child Maintenance Service	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£500.51
14-Jul-17	Child Maintenance Service	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£414.53
14-Jul-17	Child Maintenance Service	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£270.54
14-Jul-17	Child Maintenance Service	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£531.03
14-Jul-17	Child Maintenance Service	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£500.00
14-Jul-17	Child Maintenance Service	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£402.53
14-Jul-17	Child Maintenance Service	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£282.15
14-Jul-17	Clerical Medical Investment Group	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£1,000.00
14-Jul-17	Clerical Medical Investment Group	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£350.00
14-Jul-17	Clerical Medical Investment Group	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£1,000.00
14-Jul-17	Clerical Medical Investment Group	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£272.00
14-Jul-17	Clerical Medical Investment Group	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£250.00
14-Jul-17	Clerical Medical Investment Group	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£1,000.00
14-Jul-17	Clerical Medical Investment Group	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£450.00
14-Jul-17	Clerical Medical Investment Group	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£600.00
14-Jul-17	Clerical Medical Investment Group	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£250.00
14-Jul-17	Clerical Medical Investment Group	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£750.00
14-Jul-17	Clerical Medical Investment Group	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£300.00

Lewisham	Council expenditure over £25	0 July 2017		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
14-Jul-17	Clyde & Co LLP	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£20,258.00
14-Jul-17	Columbaria Company	LEWISHAM CREMATORIUM	FACILITIES MANAGEMENT	£313.50
14-Jul-17	Computershare Vouchers Services	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£37,524.75
14-Jul-17	Computershare Vouchers Services	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£5,578.75
14-Jul-17	Connick Tree Care Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£312.50
	Crofton Park and Honor Oak Park	LOCAL ASSEMBLY FUND-DEVOLVED		
14-Jul-17	Neighbourhood	PROJECT FUNDING	GRANTS AND CONTRIBUTIONS	£346.00
14-Jul-17	Crofton Park Community Link	ELECTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	£530.00
14-Jul-17	Crownsavers	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£78,981.50
14-Jul-17	Department for Work and Pensions	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£1,082.74
14-Jul-17	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£480.00
14-Jul-17	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£480.00
14-Jul-17	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£480.00
14-Jul-17	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£480.00
14-Jul-17	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£480.00
14-Jul-17	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£480.00
14-Jul-17	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£480.00
14-Jul-17	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£480.00
14-Jul-17	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£480.00
14-Jul-17	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£480.00
14-Jul-17	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£480.00
14-Jul-17	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£480.00
14-Jul-17	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£627.04
14-Jul-17	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,357.14
14-Jul-17	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£271.43
14-Jul-17	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£380.00
14-Jul-17	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£325.71
14-Jul-17	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£271.43
14-Jul-17	Dinardo Supports Ltd	MENTAL HEALTH TEAM	ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT	£1,520.00
14-Jul-17	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£680.00
14-Jul-17	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£680.00
14-Jul-17	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£825.71
14-Jul-17	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£437.14

Lewisham	Lewisham Council expenditure over £250 July 2017			
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
14-Jul-17	Drumbeat School	YOUNG MAYOR	PROFESSIONAL SERVICES - GENERAL	£1,500.00
14-Jul-17	English Oak Tree Services Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£1,361.00
14-Jul-17	English Oak Tree Services Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£6,755.00
14-Jul-17	Europa Print & Mailing Solutions Ltd	CUSTOMER SERVICES	STATIONERY	£906.00
14-Jul-17	Europa Print & Mailing Solutions Ltd	CUSTOMER SERVICES	STATIONERY	£865.00
14-Jul-17	Excel Passenger Services Ltd	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£960.00
14-Jul-17	Family Mosaic Housing	ELECTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	£400.00
14-Jul-17	Financial Data Management PLC	C.TAX ADMIN GRANT & COURT INC	POSTAGE AND COURIER SERVICES	£2,680.45
14-Jul-17	Financial Data Management PLC	C.TAX ADMIN GRANT & COURT INC	POSTAGE AND COURIER SERVICES	£2,579.60
14-Jul-17	Financial Data Management PLC	C.TAX ADMIN GRANT & COURT INC	POSTAGE AND COURIER SERVICES	£3,483.24
14-Jul-17	Glendale Managed Services Ltd	COMMUNITY PARKS & OPEN SPACES	OPEN SPACES WORKS	£6,847.50
14-Jul-17	Glendale Managed Services Ltd	CUSTOMER-CAPITAL	HIGHWAY SERVICES	£67,300.00
14-Jul-17	Glendale Managed Services Ltd	CUSTOMER-CAPITAL	HIGHWAY SERVICES	£29,100.00
14-Jul-17	Glendale Managed Services Ltd	CUSTOMER-CAPITAL	HIGHWAY SERVICES	£15,200.00
14-Jul-17	Glendale Managed Services Ltd	CUSTOMER-CAPITAL	HIGHWAY SERVICES	£12,400.00
14-Jul-17	GMBATU	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£2,254.09
14-Jul-17	GovNet Communications	ALL: BUSINESS RESOURCES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£445.00
		COLLECTION FUND - CUSTOMER		
14-Jul-17	Greater London Authority	SERVICES	CLG NNDR - BUSINESS RATES DEBTOR	###########
14-Jul-17	H White & Son Ltd	STREET CLEANSING: GRAFFITI	CLEANING MATERIALS	£616.30
14-Jul-17	Haberdashers Askes Knights Academy	GROWTH FUND	GRANTS AND CONTRIBUTIONS	£19,642.86
14-Jul-17	Headway South East London/north West Kent	YOUNGER ADULTS DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£427.84
14-Jul-17	Headway South East London/north West Kent	YOUNGER ADULTS DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£488.96
14-Jul-17	Headway South East London/north West Kent	YOUNGER ADULTS DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£256.00
14-Jul-17	Headway South East London/north West Kent	YOUNGER ADULTS DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£256.00
14-Jul-17	Headway South East London/north West Kent	YOUNGER ADULTS DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£512.00

Lewisham	Lewisham Council expenditure over £250 July 2017				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)	
		NO RECOURSE TO PUBLIC FUNDS			
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00	
	Headway South East London/north				
14-Jul-17	West Kent	YOUNGER ADULTS DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£256.00	
	Headway South East London/north				
14-Jul-17	West Kent	YOUNGER ADULTS DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£512.00	
	Headway South East London/north				
14-Jul-17	West Kent	YOUNGER ADULTS DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£256.00	
	Headway South East London/north				
14-Jul-17	West Kent	YOUNGER ADULTS DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£512.00	
	Headway South East London/north				
14-Jul-17	West Kent	YOUNGER ADULTS DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£512.00	
	Headway South East London/north				
14-Jul-17	West Kent	YA SUPPORTED INDEPENDENT LIVING	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£432.00	
14-Jul-17	Heath House Preparatory School	ELECTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,500.00	
14-Jul-17	HM Courts & Tribunals Service	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£337.50	
14-Jul-17	HM Courts & Tribunals Service	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£811.00	
14-Jul-17	HM Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	-£389.10	
14-Jul-17	HM Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	£76,089.23	
14-Jul-17	HM Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	£1,688.84	
14-Jul-17	HM Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	-£1,250.00	
14-Jul-17	HM Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	###########	
14-Jul-17	HM Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	£662.30	
14-Jul-17	HM Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	£28,414.93	
14-Jul-17	HM Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	-£1,684.22	
14-Jul-17	HM Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	-£91,030.41	
14-Jul-17	HM Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	-£495.75	
14-Jul-17	HM Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	£118,156.00	
14-Jul-17	HM Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	-£328.40	
14-Jul-17	HM Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	-£505.80	
14-Jul-17	HM Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	###########	
14-Jul-17	HMCTS Historic Debt Team	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£256.39	
14-Jul-17	HMCTS Historic Debt Team	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£362.50	
14-Jul-17	HMCTS	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£699.18	
14-Jul-17	Hmrc-pensions	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	£463,138.35	
14-Jul-17	HSA Savings Scheme	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£813.26	
	JEM Construction & Maintenance	EMU:CATERING-			
14-Jul-17	Ltd	EQUIPMENT/MAINTENANCE	R & M MINOR WORKS	£1,744.00	
14-Jul-17	Kings Kids Christian School	ELECTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	£700.00	

Lewisham	ewisham Council expenditure over £250 July 2017				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)	
03-Jul-17	A&M Property and Construction Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£4,402.00	
14-Jul-17	Lakehouse Contracts Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	R & M MAJOR WORKS	£23,266.74	
14-Jul-17	Lewisham & Greenwich NHS Trust	STOP SMOKING SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£33,059.00	
14-Jul-17	Lewisham Labour Group	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£4,158.72	
14-Jul-17	Lewisham Nexus Service	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£1,307.06	
14-Jul-17	Lewisham Nexus Service	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£3,146.01	
14-Jul-17	Lewisham Nexus Service	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£1,887.60	
14-Jul-17	Lewisham Nexus Service	AWLD RESPITE CARE	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£263.04	
14-Jul-17	Lewisham Nexus Service	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£591.84	
14-Jul-17	Lewisham Nexus Service	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£3,250.88	
14-Jul-17	Lewisham Nexus Service	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£1,950.52	
14-Jul-17	London & Quadrant Housing Trust	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£2,172.89	
14-Jul-17	London Borough of Croydon	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£523.04	
14-Jul-17	Lovelock & Taylor Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£14,593.95	
14-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£517.08	
14-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£583.80	
14-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£583.80	
14-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£583.80	
14-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£583.80	
14-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£614.17	
14-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£279.87	

Lewisham	ewisham Council expenditure over £250 July 2017				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)	
03-Jul-17	A&M Property and Construction Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£4,402.00	
14-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,168.58	
14-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,068.10	
14-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£480.09	
14-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£816.60	
14-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,581.76	
14-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£653.60	
14-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£688.80	
14-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,443.48	
14-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£319.76	
14-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£977.39	
14-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,086.77	
14-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£524.88	
14-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,068.50	
14-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,595.46	
14-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£672.78	
14-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£885.47	
14-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£471.47	
14-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£359.54	
14-Jul-17	Medstar Dom SVS Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£324.63	

Lewisham	ewisham Council expenditure over £250 July 2017				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)	
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03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00	
14-Jul-17	Medstar Dom SVS Ltd	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£571.03	
14-Jul-17	Medstar Dom SVS Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£810.00	
14-Jul-17	Mid Contracting and Consulting Ltd	CUSTOMER-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£48,203.89	
14-Jul-17	New Dawn Healthcare & Employment Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£345.50	
	New Dawn Healthcare & Employment				
14-Jul-17	Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£380.50	
	New Dawn Healthcare & Employment				
14-Jul-17	Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£435.00	
14-Jul-17	NSL Ltd	PARKING MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	£145,384.30	
14-Jul-17	Ovenden Papers Ltd	INPRINT	STATIONERY	£322.62	
14-Jul-17	Performing Rights Society Ltd	CCTRES: COMMUNITY CENTRES MGT	FACILITIES MANAGEMENT	£855.39	
	Pitney Bowes Software Europe	COMMERCIAL & INVESTMENT			
14-Jul-17	Limited	DELIVERY	ICT MAINTENANCE AND SUPPORT	£7,292.06	
14-Jul-17	Potter Raper Partnership	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£565.25	
14-Jul-17	Potter Raper Partnership	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£717.50	
14-Jul-17	Pricewaterhousecoopers	FEASIBILTY WORKS	PROFESSIONAL SERVICES - GENERAL	£33,000.00	
14-Jul-17	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£276.70	
14-Jul-17	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£254.52	
14-Jul-17	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£545.53	
14-Jul-17	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£401.87	
14-Jul-17	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£300.00	
14-Jul-17	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£250.00	
14-Jul-17	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£263.79	
14-Jul-17	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£465.59	
14-Jul-17	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£362.01	
14-Jul-17	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£333.33	
14-Jul-17	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£262.61	
14-Jul-17	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£300.00	
14-Jul-17	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£375.00	
14-Jul-17	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£470.00	
14-Jul-17	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£262.05	
14-Jul-17	Quality Medical Solutions	IT DATABASE NHS HEALTH CHECKS	PAYMENT TO HEALTH AUTHORITIES	£15,393.00	
14-Jul-17	Redacted	HSG BENEFIT ADMIN	CONSULTANCY FEES	£2,350.00	

Lewisham Council expenditure over £250 July 2017				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
14-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£3,307.93
14-Jul-17	Redacted	SCHOOL IMPROVEMENT TEAM	PROFESSIONAL SERVICES - GENERAL	£500.00
14-Jul-17	Reed Managed Services	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£463,878.54
14-Jul-17	St John Church (With Holy Trinity)	ELECTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	£400.00
14-Jul-17	St Johns Medical Centre	ELECTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	£750.00
14-Jul-17	St Mungos Housing Association	SUPP PEOPLE: SINGLE HOMELESS WITH SUPPORT NEEDS	PAYMENTS TO VOLUNTARY SECTOR	£87,862.85
14-Jul-17	The Appropriate Adult Service Ltd	VULNERABLE ADULTS CONTRACT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,302.25
14-Jul-17	The Children's Trust	DISABILITIES CIN OTHER CARE	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,948.00
14-Jul-17	The Children's Trust	DISABILITIES CIN OTHER CARE	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,600.00
14-Jul-17	The Frying Squad	LOCAL ASSEMBLY FUND-DEVOLVED PROJECT FUNDING	CATERING AND VENDING SUPPLIES	£390.00
14-Jul-17	The Litmus Partnership Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	CONSULTANCY FEES	£3,500.00
14-Jul-17	The Royal Borough of Greenwich	LEWISHAM CREMATORIUM	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£2,840.00
14-Jul-17	Thistle Insurance Services	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£20,535.63
14-Jul-17	Transport & General Workers Union	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£1,763.24
14-Jul-17	TYM Leaflets	LOCAL ASSEMBLY WARD MEETINGS	ADVERTISING, PUBLICITY AND MARKETING	£450.00
14-Jul-17	TYM Leaflets	LOCAL ASSEMBLY WARD MEETINGS	ADVERTISING, PUBLICITY AND MARKETING	£450.00
14-Jul-17	Unify Enterprise Communications	PSSA: ADMISSIONS & APPEALS	LAND LINE TELEPHONE COSTS	£772.00
14-Jul-17	Unison	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£13,028.37
		NHS HEALTH CHECK PROVIDERS,		
14-Jul-17	Waldron Family GP Practice	PAYMENT BY ACTIVITY	PRIVATE CONTRACTORS PAYMENT - OTHER	£900.00
14-Jul-17	Wesley Music	LEWISHAM CREMATORIUM	PROFESSIONAL SERVICES - GENERAL	£635.44
14-Jul-17	Westminster Homecare Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£322.50
14-Jul-17	Westminster Homecare Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£568.86
14-Jul-17	Westminster Homecare Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£495.91
14-Jul-17	Westminster Homecare Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£498.70
14-Jul-17	Westminster Homecare Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£357.54

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
14-Jul-17	Westminster Homecare Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£514.76
14-Jul-17	Westminster Homecare Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£748.05
14-Jul-17	Westminster Homecare Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£533.92
44 11 47	Widdiagmba Chamiat	DAAT-ADULTS SUBSTANCE MISUSE	DDIVATE CONTRACTORS DAVMENT OTHER	CC 42 00
14-Jul-17	Widdicombe Chemist	SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£643.00
14-Jul-17	Xafinity Paymaster	BALANCE SHEET - CORPORATE	OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS	£11,793.78
			OTHER CREDITORS - PUBLIC CORPORATIONS AND	·
14-Jul-17	Xafinity Paymaster	BALANCE SHEET - CORPORATE	TRADING FUNDS	£410.92
14-Jul-17	Youth First	YOUNG MAYOR	ARTS AND LEISURE COSTS	£1,200.00
	3J School Improvement Specialists			
17-Jul-17	Ltd	SCHOOL IMPROVEMENT TEAM	PROFESSIONAL SERVICES - GENERAL	£4,000.00
17-Jul-17	Active8 Care Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£22,714.20
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
17-Jul-17	Aitch Care Homes (London) Ltd	AWLD RESIDENTIAL	PAYMENT	£6,326.27
	,		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	·
17-Jul-17	Aitch Care Homes (London) Ltd	AWLD RESIDENTIAL	PAYMENT	£4,939.80
	·		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
17-Jul-17	Aitch Care Homes (London) Ltd	AWLD RESIDENTIAL	PAYMENT	£6,983.36
17-Jul-17	Arcus Consulting LLP	CORPORATE ESTATE	HEALTH AND SAFETY WORKS	£6,356.04
17-Jul-17	Barking Road Limited	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,163.32
17-Jul-17	Carers Lewisham	CARERS LEWISHAM	GRANTS AND CONTRIBUTIONS	£64,047.00
		EARLY RETIRE: CUSTOMER SERV.		
17-Jul-17	Redacted	GENERAL FUND	EMPLOYEE RELATED SCHEMES	£41,478.79
17-Jul-17	Communication & Technical Services Ltd	STREET CLEANING DISPOSAL	STREET SWEEPING	£437.50
17 001 17	210	FUNERALS AND PROTECTION OF	OTTLET OWEEL ING	2107.00
17-Jul-17	Constable & Toop	PROPERTY	PROFESSIONAL SERVICES - GENERAL	£1,416.50
17 001 17	Concludio a 100p	FUNERALS AND PROTECTION OF	THO ESSISTANCE SERVICES SERVICE	21,110.00
17-Jul-17	Constable & Toop	PROPERTY	PROFESSIONAL SERVICES - GENERAL	£1,416.50
	Constable a 100p	FUNERALS AND PROTECTION OF	THE ESSISIAN ESSIVIES SERVICE	21,110.00
17-Jul-17	Constable & Toop	PROPERTY	PROFESSIONAL SERVICES - GENERAL	£1,489.50
17-Jul-17	CPG Estates Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,786.59
17-Jul-17	DC (UK) Ltd	LEWISHAM HOMES SOUTH R&M	FIXTURES & FITTINGS - ATTACHED TO BUILDING	£325.28
17-Jul-17	DC (UK) Ltd	LEWISHAM HOMES SOUTH R&M	FIXTURES & FITTINGS - ATTACHED TO BUILDING	£325.28

Lewisham	ewisham Council expenditure over £250 July 2017				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)	
03-Jul-17	A&M Property and Construction Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£4,402.00	
17-Jul-17	DC (UK) Ltd	LEWISHAM HOMES NORTH R&M	FIXTURES & FITTINGS - ATTACHED TO BUILDING	£271.78	
17-Jul-17	DC (UK) Ltd	LEWISHAM HOMES NORTH R&M	FIXTURES & FITTINGS - ATTACHED TO BUILDING	£271.78	
17-Jul-17	DC (UK) Ltd	LEWISHAM HOMES SOUTH R&M	FIXTURES & FITTINGS - ATTACHED TO BUILDING	£250.38	
17-Jul-17	DC (UK) Ltd	LEWISHAM HOMES SOUTH R&M	FIXTURES & FITTINGS - ATTACHED TO BUILDING	£271.78	
17-Jul-17	DC (UK) Ltd	LEWISHAM HOMES SOUTH R&M	FIXTURES & FITTINGS - ATTACHED TO BUILDING	£800.00	
17-Jul-17	Disclosure and Barring Service	CRB CHECKS - NON SCHOOLS	PROFESSIONAL SERVICES - GENERAL	£11,492.00	
17-Jul-17	Downham Community Centre	ELECTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	£800.00	
17-Jul-17	Ductclean (UK) Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£478.00	
17-Jul-17	Ductclean (UK) Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£456.00	
17-Jul-17	Ductclean (UK) Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£970.00	
17-Jul-17	Entech Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£3,975.00	
17-Jul-17	Euro Hotels Ltd	AREA 3 SOUTH - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,250.00	
17-Jul-17	Exacom Systems Ltd	PLANNING DEVELOPMENT CONTROL	ICT MAINTENANCE AND SUPPORT	£8,380.40	
	•		FOSTERING AGENCY PLACEMENTS - PRIVATE	·	
17-Jul-17	Fostering For You Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£1,110.77	
17-Jul-17	Fostering For You Ltd	LOOKED AFTER CHILDREN ASYLUM SEEKERS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,128.57	
17-341-17	1 Ostering For Tod Ltd	SEERENS	FOSTERING AGENCY PLACEMENTS - PRIVATE	23,120.31	
17-Jul-17	Fostering For You Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£1,110.77	
17-Jul-17	Get Cycling CIC	TFL ROAD SAFETY YOUTH ETP	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,089.50	
17-Jul-17	Glendale Managed Services Ltd	CUSTOMER-CAPITAL	HIGHWAY SERVICES	£70,000.00	
17-Jul-17	Hertel Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£896.30	
17-Jul-17	Hertel Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£896.30	
17-Jul-17	JPK Trade Supplies Ltd	STREET CLEANING DISPOSAL	STREET SWEEPING	£20,064.00	
17-Jul-17	Kalmars Commercial Ltd	DOWNHAM ENTERPRISE CENTRE	PROFESSIONAL SERVICES - GENERAL	£500.00	
17-Jul-17	Kalmars Commercial Ltd	DOWNHAM ENTERPRISE CENTRE	PROFESSIONAL SERVICES - GENERAL	£500.00	
17-Jul-17	Kalmars Commercial Ltd	DOWNHAM ENTERPRISE CENTRE	PROFESSIONAL SERVICES - GENERAL	£500.00	
17-Jul-17	Kalmars Commercial Ltd	DOWNHAM ENTERPRISE CENTRE	PROFESSIONAL SERVICES - GENERAL	£500.00	
		MISC INDUSTRIAL & COMMERCIAL			
17-Jul-17	Kalmars Commercial Ltd	PROPS	PROFESSIONAL SERVICES - GENERAL	£1,500.00	
17-Jul-17	Lewisham Music	LEWISHAM MUSIC HUB	DIRECT PAYMENTS	£50,426.36	

Lewisham	Council expenditure over £25	0 July 2017		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
17-Jul-17	Linteum (Lewisham) Ltd	LS: DOWNHAM PFI	ARTS AND LEISURE COSTS	£190,297.83
		CSU-LONDON COUNCILS-LONDON-		
17-Jul-17	London Councils	BOROUGH GRANTS SCHEME	GRANTS AND CONTRIBUTIONS	£65,715.00
17-Jul-17	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£500.00
17-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£685.06
17-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£650.52
17-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,628.54
17-Jul-17	Medstar Dom SVS Ltd	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£498.08
17-Jul-17	Medstar Dom SVS Ltd	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£292.23
17-Jul-17	Medstar Dom SVS Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,329.57
17-Jul-17	Medstar Dom SVS Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£700.00
17-Jul-17	National Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,357.10
17-Jul-17	National Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,357.10
17-Jul-17	National Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,938.80
17-Jul-17	National Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,058.80
17-Jul-17	National Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,357.10
	y 		FOSTERING AGENCY PLACEMENTS - PRIVATE	
17-Jul-17	National Fostering Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,128.70
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
17-Jul-17	National Fostering Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,090.00
17-Jul-17	National Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,128.70
17-Jul-17	National Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,938.80
17-Jul-17	National Fostering Agency	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,090.00

Lewisham	ewisham Council expenditure over £250 July 2017				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)	
		NO RECOURSE TO PUBLIC FUNDS			
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
17-Jul-17	National Fostering Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£2,357.10	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
17-Jul-17	National Fostering Agency	CWCN LAC FOSTERING	CONTRACTORS PAYMENT	£6,180.00	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
17-Jul-17	National Fostering Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£6,028.80	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
17-Jul-17	National Fostering Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£2,938.80	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
17-Jul-17	National Fostering Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£2,940.00	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
17-Jul-17	National Fostering Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£2,940.00	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
17-Jul-17	National Fostering Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,128.70	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
17-Jul-17	National Fostering Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,128.70	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
17-Jul-17	National Fostering Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£2,940.00	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
17-Jul-17	National Fostering Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,385.80	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
17-Jul-17	National Fostering Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,090.00	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
17-Jul-17	National Fostering Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£5,815.80	
		LOOKED AFTER CHILDREN ASYLUM	FOSTERING AGENCY PLACEMENTS - PRIVATE		
17-Jul-17	National Fostering Agency	SEEKERS	CONTRACTORS PAYMENT	£3,128.70	
		LOOKED AFTER CHILDREN ASYLUM	FOSTERING AGENCY PLACEMENTS - PRIVATE		
17-Jul-17	National Fostering Agency	SEEKERS	CONTRACTORS PAYMENT	£3,128.70	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
17-Jul-17	National Fostering Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£2,357.10	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
17-Jul-17	National Fostering Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£2,357.10	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
17-Jul-17	National Fostering Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£5,142.90	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
17-Jul-17	National Fostering Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,090.00	
	-		FOSTERING AGENCY PLACEMENTS - PRIVATE		
17-Jul-17	National Fostering Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,090.00	

Lewisham	ewisham Council expenditure over £250 July 2017				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)	
		NO RECOURSE TO PUBLIC FUNDS			
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
17-Jul-17	National Fostering Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£2,357.10	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
17-Jul-17	National Fostering Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£2,357.10	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
17-Jul-17	National Fostering Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£1,545.00	
		LOOKED AFTER CHILDREN ASYLUM	FOSTERING AGENCY PLACEMENTS - PRIVATE		
17-Jul-17	National Fostering Agency	SEEKERS	CONTRACTORS PAYMENT	£1,877.22	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
17-Jul-17	National Fostering Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£618.00	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
17-Jul-17	National Fostering Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£618.00	
		ALL: MANAGEMENT INFORMATION			
17-Jul-17	NCFE	SYSTEMS	PROFESSIONAL SERVICES - GENERAL	£3,678.00	
		ALL: MANAGEMENT INFORMATION			
17-Jul-17	NCFE	SYSTEMS	PROFESSIONAL SERVICES - GENERAL	£320.00	
17-Jul-17	Newsquest (London) Ltd	PLANNING DEVELOPMENT CONTROL	ADVERTISING, PUBLICITY AND MARKETING	£501.84	
17-Jul-17	Nonstop Recruitment	FSW - LAUNCELOT TEAM (AREA 3)	AGENCY STAFF	£1,330.00	
17-Jul-17	NSL Ltd	PARKING MANAGEMENT	BANK CHARGES	£11,634.42	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
17-Jul-17	Own Life Fostering Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£2,914.31	
		LOOKED AFTER CHILDREN ASYLUM			
17-Jul-17	Own Life Ltd	SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,250.00	
17-Jul-17	Own Life Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£10,200.00	
17-Jul-17	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,250.00	
17-Jul-17	Own Life Ltd	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,500.00	
		LOOKED AFTER CHILDREN ASYLUM			
17-Jul-17	Own Life Ltd	SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,250.00	
		LOOKED AFTER CHILDREN ASYLUM			
17-Jul-17	Own Life Ltd	SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,250.00	
17-Jul-17	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,321.42	
17-Jul-17	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,250.00	

Lewisham	_ewisham Council expenditure over £250 July 2017				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)	
03-Jul-17	A&M Property and Construction Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£4,402.00	
17-Jul-17	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,250.00	
17-Jul-17	Own Life Ltd	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,071.42	
17-Jul-17	Own Life Ltd	LOOKED AFTER CHILDREN ASYLUM SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,250.00	
17-Jul-17	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,678.58	
17-Jul-17	Own Life Ltd	FSW - GOLDSMITHS TEAM (AREA 1) - SECTION 17	RENTS PAYABLE	£2,357.13	
17-Jul-17	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,785.71	
17-Jul-17	Own Life Ltd	LOOKED AFTER CHILDREN ASYLUM SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,250.00	
17-Jul-17	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,500.00	
17-Jul-17	Own Life Ltd	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,250.00	
17-Jul-17	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,250.00	
17-Jul-17	Own Life Ltd	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,500.00	
17-Jul-17	Own Life Ltd	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,500.00	
17-Jul-17	Own Life Ltd	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,071.30	
17-Jul-17	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,250.00	
17-Jul-17	Own Life Ltd	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,500.00	
17-Jul-17	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,800.00	
17-Jul-17	Own Life Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,360.00	
17-Jul-17	Own Life Ltd	LOOKED AFTER CHILDREN ASYLUM SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,300.00	
17-Jul-17	Pavilion Nursery	CWCN: SEN MAINSTREAM SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,206.53	

Lewisham	Council expenditure over £250	J July 2017		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
17-Jul-17	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£766.30
17-Jul-17	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£766.30
17-Jul-17	People Asset Management Limited	HR OCCUPATIONAL HEALTH	PROFESSIONAL SERVICES - GENERAL	£10,245.54
17-Jul-17	Pitney Bowes Ltd	BUSINESS SUPPORT SERVICES	POSTAGE AND COURIER SERVICES	£19,166.99
17-Jul-17	Plus	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£16,444.54
17-Jul-17	Plus	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£7,729.08
17-Jul-17	Plus	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£11,763.30
17-Jul-17	Plus	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£14,686.29
17-Jul-17	Plus	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£18,851.61
17-Jul-17	Plus	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,048.06
17-Jul-17	Pre-school Learning Alliance Lewisham Branch/sub Committee	CHILDREN CENTRES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£135,833.00
17-Jul-17	Quality Heating Services Ltd	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£390.00
17-Jul-17	Quality Heating Services Ltd	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£3,125.00
17-Jul-17	Redacted	SCHOOL IMPROVEMENT TEAM	PROFESSIONAL SERVICES - GENERAL	£1,750.00
17-Jul-17	Redacted	EARLY RETIRE: CUSTOMER SERV. GENERAL FUND	EMPLOYEE RELATED SCHEMES	£16,141.80
17-Jul-17	Redacted	EARLY RETIRE: CUSTOMER SERV. GENERAL FUND	EMPLOYEE RELATED SCHEMES	£39,675.16
17-Jul-17	Redacted	SCHOOL IMPROVEMENT TEAM	PROFESSIONAL SERVICES - GENERAL	£500.00
17-Jul-17	RGE Services	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£254.66
17-Jul-17	South Eastern Auto Electrical	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£900.00
17-Jul-17	South Eastern Auto Electrical	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£850.00
17-Jul-17	SSI Schaefer Ltd	REFUSE: DOMESTIC	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£13,395.60
17-Jul-17	St Peters Brockley Parochial Church Council	ELECTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	£850.00
17-Jul-17	Sterling Press Ltd	HOMESEARCH TEAM	PRINTING	£1,214.00
17-Jul-17	TACT	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,275.00

Lewisham	Council expenditure over £25	0 July 2017		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
17-Jul-17	TACT	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£6,500.93
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
17-Jul-17	TACT	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£6,960.00
1			FOSTERING AGENCY PLACEMENTS - PRIVATE	
17-Jul-17	TACT	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£4,275.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
17-Jul-17	TACT	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£4,275.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
17-Jul-17	TACT	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£4,275.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
17-Jul-17	TACT	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£2,970.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
17-Jul-17	TACT	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£2,970.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
17-Jul-17	The Foster Care Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,112.80
17-Jul-17	Viridor Waste Kent Ltd	RECYCLING DISPOSAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£60,390.76
17-Jul-17	Vodafone Ltd	EDUCATION BUSINESS PARTNERSHIP	ICT HARDWARE	£375.00
17-Jul-17	Vodafone Ltd	CAPITAL PROGRAMME DELIVERY	ICT HARDWARE	£1,125.00
17-Jul-17	Vodafone Ltd	CEL: KIRKDALE CENTRE	ICT HARDWARE	£930.00
i		TRANSFORMING CONSTRUCTION		
17-Jul-17	Vodafone Ltd	SKILLS PROJECT	ICT HARDWARE	£620.00
1		LAC OTHER CARE- ADDITIONAL		
17-Jul-17	Wrixon Care Services	EXTRAS	PUBLIC TRANSPORT FOR CLIENTS	£544.50
		LAC OTHER CARE- ADDITIONAL		
17-Jul-17	Wrixon Care Services	EXTRAS	PUBLIC TRANSPORT FOR CLIENTS	£1,137.50
18-Jul-17	39 Essex Chambers	MILLWALL CPO ENQUIRY	LEGAL FEES	£21,340.00
18-Jul-17	39 Essex Chambers	MILLWALL CPO ENQUIRY	LEGAL FEES	£9,639.58
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Action for Children	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,107.10
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Action for Children	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£4,660.80
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Action for Children	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,107.10
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Action for Children	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£5,142.90
18-Jul-17	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£924.00

Lewisham	Council expenditure over £25	0 July 2017		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
18-Jul-17	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£461.90
18-Jul-17	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£297.00
18-Jul-17	Apex Housing Solutions Ltd	BED & BREAKFAST	RENTS PAYABLE	£18,719.70
18-Jul-17	Archway Tcs Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£256.00
18-Jul-17	Basti Ram	PUPIL PREMIUM LAC PUPILS	PROFESSIONAL SERVICES - GENERAL	£11,809.51
18-Jul-17	Bizylet Property Management Ltd	BED & BREAKFAST	RENTS PAYABLE	£30,144.00
		HR LEARNING & DEVELOPMENT		
18-Jul-17	Bournemouth University	ADULT SOCIAL CARE	STAFF DEVELOPMENT AND TRAINING	£5,600.00
18-Jul-17	British Telecommunications PLC	MEMBERS' ALLOWANCES	ICT SOFTWARE	£897.11
		CWCN: SEN ACADEMIES AND FREE		
18-Jul-17	Bromley Beacon Academy	SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£5,205.00
		CWCN: SEN ACADEMIES AND FREE		
18-Jul-17	Bromley Beacon Academy	SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£5,205.00
		CWCN: SEN ACADEMIES AND FREE		
18-Jul-17	Bromley Beacon Academy	SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£6,560.00
		ORACLE RELEASE 12		
18-Jul-17	Capgemini UK Plc	IMPLEMENTATION COSTS	ICT MAINTENANCE AND SUPPORT	£26,171.52
		CAPITA REVENUES AND BENEFITS		
18-Jul-17	Capita Software Services	ONGOING COSTS	ICT SOFTWARE	£26,279.00
18-Jul-17	Capital Media Newspapers Ltd	MEMBERS' ALLOWANCES	ADVERTISING, PUBLICITY AND MARKETING	£741.50
18-Jul-17	Redacted	LEASE RENTALS ON PROPERTY	RENTS PAYABLE	£714.00
18-Jul-17	Churchill Contract Services	CORPORATE ESTATE	CLEANING SERVICES	£557.60
18-Jul-17	Churchill Contract Services	CORPORATE ESTATE	CLEANING SERVICES	£1,890.88
18-Jul-17	Churchill Contract Services	CORPORATE ESTATE	CLEANING SERVICES	£440.00
18-Jul-17	Churchill Contract Services	MOONSHOT CENTRE	CLEANING SERVICES	-£889.85
		LIBS: LIBRARIES OPERATIONAL		
18-Jul-17	Citysprint (uk) Ltd	DEVELOPMENT	POSTAGE AND COURIER SERVICES	£2,406.00
18-Jul-17	Clearway Services Environment UK	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£940.00
		LCN CHILD/PARENT/CARER CYCLE		
18-Jul-17	Cycle Confident Ltd	TRAINING	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,219.00
18-Jul-17	D Singh Properties Ltd	BED & BREAKFAST	RENTS PAYABLE	£60,638.00
		NEIGHBOURHOOD DEVELOPMENT:		
18-Jul-17	Data Cars incorporating Handicars	LOCAL ASSEMBLIES	CLIENT TRANSPORT	£297.00
18-Jul-17	Deltascheme Ltd	DIGITAL TRANSFORMATION	CONSULTANCY FEES	£7,463.75
18-Jul-17	Eden Estates (South East) Ltd	BED & BREAKFAST	RENTS PAYABLE	£4,822.50
18-Jul-17	Ehomes and Shelters Ltd	BED & BREAKFAST	RENTS PAYABLE	£7,938.00
18-Jul-17	Financial Data Management PLC	C.TAX ADMIN GRANT & COURT INC	POSTAGE AND COURIER SERVICES	£3,681.41

Lewisham	Council expenditure over £25	0 July 2017		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
18-Jul-17	Geesink Norba Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£2,853.87
18-Jul-17	Geesink Norba Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£354.91
18-Jul-17	Geesink Norba Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£3,163.12
18-Jul-17	Geesink Norba Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£282.60
18-Jul-17	Geesink Norba Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£357.00
18-Jul-17	Geesink Norba Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£357.00
18-Jul-17	Geesink Norba Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£357.00
18-Jul-17	Gofer Power Solutions Ltd	MAYORAL FUND	EVENTS	£625.00
18-Jul-17	Gofer Power Solutions Ltd	MEMBERS' ALLOWANCES	EVENTS	£1,510.00
18-Jul-17	Great Batch Ltd	LOCAL ASSEMBLY WARD MEETINGS	ADVERTISING, PUBLICITY AND MARKETING	£682.60
18-Jul-17	Gulliver's Truck Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£3,878.84
18-Jul-17	GVA Grimley Limited	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£3,000.00
18-Jul-17	Hallmark Cat Equipment Hire Company	MAYORAL FUND	EVENTS	£751.00
18-Jul-17	HE Muncipal	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£6,603.00
18-Jul-17	HE Muncipal	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£1,729.28
18-Jul-17	Hinkcroft Transport Ltd	CIVIC AMENITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£13,527.12
18-Jul-17	HTC	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£292.85
18-Jul-17	IEG4 Limited	SOFTWARE LICENCES	ICT SOFTWARE	£37,500.00
18-Jul-17	IEG4 Limited	SOFTWARE LICENCES	ICT SOFTWARE	£37,500.00
18-Jul-17	Insight Direct (UK) Ltd	PUPIL SUPPORT	ICT HARDWARE	£2,988.80
18-Jul-17	JC Decaux UK Ltd	PUBLIC CONVENIENCES	CLEANING SERVICES	£36,914.50
18-Jul-17	JC Decaux UK Ltd	EVENTS-PEOPLES DAY & LIVE SITE	PROFESSIONAL SERVICES - GENERAL	£568.00
18-Jul-17	Key Associates	HR STAFF: SCHOOLS TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	£330.00
	Langley Park School for Boys	CWCN: SEN ACADEMIES AND FREE		
18-Jul-17	Academy Trust	SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£5,496.00
18-Jul-17	Motor Medics	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£565.06
18-Jul-17	NHS Lewisham CCG	ONE PUBLIC ESTATE	PROFESSIONAL SERVICES - GENERAL	£48,000.00
18-Jul-17	Office Depot UK Ltd	YOUTH OFFENDING SERVICE	STATIONERY	£308.16
18-Jul-17	Office Depot UK Ltd	YOUTH OFFENDING SERVICE	STATIONERY	-£308.16
18-Jul-17	Office Depot UK Ltd	QUALITY ASSURANCE	STATIONERY	£307.50
		RESOURCES & REGENERATION-		
18-Jul-17	One To One Office Solutions Ltd	CAPITAL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,200.00
18-Jul-17	Orbis Protect Ltd	CUSTOMER-CAPITAL	R & M MAJOR WORKS	£8,064.00
18-Jul-17	Potter Raper Partnership	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£3,689.00
18-Jul-17	Prestige Nursing	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£485.80
18-Jul-17	Prestige Nursing	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£304.48

	Council expenditure over £25	0 daily 2017		0.0
Payment date	Supplier	Service	Description	£ Spend (excluding VAT
		NO RECOURSE TO PUBLIC FUNDS		Τ
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
		RESOURCES & REGENERATION-		
18-Jul-17	Project Centre	CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£679.97
		RESOURCES & REGENERATION-		
18-Jul-17	Project Centre	CAPITAL	PROFESSIONAL SERVICES - GENERAL	£570.00
40 1 1 47	D	RESOURCES & REGENERATION-	0010111 TANOV FFF0	00.040.05
18-Jul-17	Purcell Miller Tritton LLP	CAPITAL DED & DED & DED AVEACT	CONSULTANCY FEES	£2,649.25
18-Jul-17	Quartz Properties	BED & BREAKFAST	RENTS PAYABLE	£7,717.50
18-Jul-17	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£478.59
10-341-17	Nedacted	REGIDENCE GREEKS	FOSTERING AGENCY PLACEMENTS - PRIVATE	2470.00
18-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
10 00. 11			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£498.06
		, i	FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£485.59
18-Jul-17	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£451.38
40 1.1147	Dadaatad	CDECIAL CHARDIANCHID ODDEDC	DAVMENT TO OTHER FOTARI ICUMENTS. CENERAL	0470.00
18-Jul-17	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£470.38
18-Jul-17	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£410.67
10-341-17	Nedacted	OF EGIAL GOARDIANGEIII GROENG	TATMENT TO OTHER ESTABLISHMENTS - SERVERAL	2410.07
18-Jul-17	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£410.67
10 00. 11	1.000000			1 2
18-Jul-17	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£406.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£498.06
18-Jul-17	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£410.67
40 1 1 47	5	ODEOLAL OLLADDIANOLUD ODDEGO	DAVAMENT TO OTHER FOTARIJOURSENTS. OFNESS:	0004.04
18-Jul-17	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£361.81
18-Jul-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
10-Jul-17	Reuduleu	LAC OTHER CARE- ADDITIONAL	FATIVIENT TO OTHER ESTABLISHIVIENTS - GENERAL	1,230.00
18-Jul-17	Redacted	EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00

Lewisham	Council expenditure over £25	0 July 2017		•
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,401.35
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£498.06
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£498.06
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£498.06
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	LEAVING CARE OVER 18'S	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£810.46
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£405.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£661.87
		AWLD SUPPORTED INDEPENDENT		
18-Jul-17	Redacted	LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£437.36
18-Jul-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£993.07
40 1 1 47		FOOTEDING DI A GEMENT (IN LIGUIGE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	0000.40
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£996.12
40 1:147	Dadadad	LEAVING CARE LAG FOOTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE	0000 00
18-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
40 1:147	Dadadad	FOOTEDING DI A GEMENIT (IN LIGUIGE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	0700.00
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£798.29
40 1:147	Dadetel	LEAVING CARE OVER 4010	FOSTERING AGENCY PLACEMENTS - PRIVATE	000000
18-Jul-17	Redacted	LEAVING CARE OVER 18'S	CONTRACTORS PAYMENT	£300.00
40 1 47	Dodostad	FOSTEDING DI ACEMENT (INLLIQUOS)	FOSTERING AGENCY PLACEMENTS - PRIVATE	0204.00
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£331.20
10 1 1.7	Dodostod	LEAVING CARE OVER 4019	DAVMENT TO OTHER ESTABLISHMENTS OFNERAL	6250.00
18-Jul-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
10 1 47	Dodostad	FOSTEDING DI ACEMENT (INI LIQUOS)	FOSTERING AGENCY PLACEMENTS - PRIVATE	CE 22 00
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£523.08

Lewisham Council expenditure over £250 July 2017				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
03-Jul-17	A&M Property and Construction Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£4,402.00
00 0ui 17	Train Freperty and Construction Eta	(MXIII)	FOSTERING AGENCY PLACEMENTS - PRIVATE	21,102.00
18-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
18-Jul-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,315.44
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£810.46
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£348.96
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£405.23
18-Jul-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
18-Jul-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
18-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£498.06
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£331.20
18-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£405.23
18-Jul-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£319.05
18-Jul-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£432.28
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£405.23
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£405.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17 18-Jul-17	Redacted Redacted	FOSTERING PLACEMENT (IN-HOUSE) FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£498.06 £412.15

Lewisham	Council expenditure over £25	0 July 2017		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
		LAC OTHER CARE- ADDITIONAL		
18-Jul-17	Redacted	EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£331.20
		AWLD SUPPORTED INDEPENDENT		
18-Jul-17	Redacted	LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£336.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£310.00
1			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
18-Jul-17	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£373.43
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,028.06
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£459.33
		LAC OTHER CARE- ADDITIONAL		
18-Jul-17	Redacted	EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
		LOOKED AFTER CHILDREN ASYLUM	FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	SEEKERS	CONTRACTORS PAYMENT	£615.91
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£405.23
18-Jul-17	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£684.70
18-Jul-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.23
18-Jul-17	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£331.20
18-Jul-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£280.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,494.18
18-Jul-17	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£804.46
18-Jul-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00

Lewisham	Council expenditure over £25	0 July 2017		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
18-Jul-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
18-Jul-17	Redacted	MAYORAL FUND	EVENTS	£485.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£482.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
18-Jul-17	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£331.05
10 001 17	Redatied	OF EGINE GONNER HINGEN	FOSTERING AGENCY PLACEMENTS - PRIVATE	2001.00
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£331.20
10 00 11		LAC OTHER CARE- ADDITIONAL		
18-Jul-17	Redacted	EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£776.27
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£331.20
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£498.06
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
40 1.147	Dadadad	FOOTEDING DI AGEMENIT (IN LIGUIGE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	0000.40
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£996.12
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£331.20
10-301-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	2331.20
18-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
10 001 17	Redadied	LEAVING CARE EACH COTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE	2000.00
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£348.96
10 001 11	riodatioa		FOSTERING AGENCY PLACEMENTS - PRIVATE	20 10.00
18-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£498.06
18-Jul-17	Redacted	SOCIAL CARE	LEGAL FEES	£525.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£348.96

Lewisham	ewisham Council expenditure over £250 July 2017			
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
18-Jul-17	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£316.16
10 001 17	Reddoled	OF EOFILE CONTROLLING CREEKS	FOSTERING AGENCY PLACEMENTS - PRIVATE	2010.10
18-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
10 001 11	reducted		FOSTERING AGENCY PLACEMENTS - PRIVATE	2000.00
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,395.88
10 000 11	1100000		FOSTERING AGENCY PLACEMENTS - PRIVATE	,
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£679.63
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
18-Jul-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£308.50
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£348.96
		Í	FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£987.21
		Í	FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£405.23
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
18-Jul-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£402.20
18-Jul-17	Redacted	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£455.60
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£996.12
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£940.57
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£6,725.77
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£711.76
		LOOKED AFTER CHILDREN ASYLUM	FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	SEEKERS	CONTRACTORS PAYMENT	£498.06
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
18-Jul-17	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£432.32
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£330.67

Lewisham	n Council expenditure over £25	0 July 2017		,
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
40 1 47	Dodostod	FOSTERING DI ACEMENT (IN LIGUES)	FOSTERING AGENCY PLACEMENTS - PRIVATE	C224 20
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£331.20
18-Jul-17	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£312.25
18-Jul-17	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£312.25
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£754.19
18-Jul-17	Redacted	SOCIAL CARE	LEGAL FEES	£720.00
		LAC OTHER CARE- ADDITIONAL		
18-Jul-17	Redacted	EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£350.00
18-Jul-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	LEAVING CARE OVER 18'S	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£288.58
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£835.65
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£331.20
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£903.29
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,167.95
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
18-Jul-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£302.67
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£409.50
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£498.06
1	5	150///10 0:55:10 555555	FOSTERING AGENCY PLACEMENTS - PRIVATE	0000
18-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
1	5		FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,215.69
1	5		FOSTERING AGENCY PLACEMENTS - PRIVATE	04 405 1-
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,103.15

Lewisham Council expenditure over £250 July 2017				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£405.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£498.06
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£679.63
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£405.23
40 1.147	Dadadad	ODEOLAL OLIABBIANOLIB ODDEDO	DAYMENT TO OTHER FOTARIJOUMENTO, OFNERAL	0.400.00
18-Jul-17	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£402.23
10 101 17	Redacted	SDECIAL CHARDIANSHID ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	C402.22
18-Jul-17	Redacted	SPECIAL GUARDIANSHIP ORDERS	FOSTERING AGENCY PLACEMENTS - PRIVATE	£402.23
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£754.19
10-341-17	Redacted	FOSTERING PLACEWENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	£134.19
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£598.06
10-301-17	Redacted	1 031EKING1 EAGENENT (IN-11003E)	FOSTERING AGENCY PLACEMENTS - PRIVATE	2390.00
18-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
10 001 17	Reddoled	LEAVING CARE EACH COTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE	2000.00
18-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
10 001 17	reducted	EE/WING G/ME E/OT GGTEMING	OCIVITI NOTORO I ATMIENT	2000.00
18-Jul-17	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£410.67
10 001 11	readeted	S. 250/12 SO/ARSI/ARSI/ARSI	FOSTERING AGENCY PLACEMENTS - PRIVATE	2110101
18-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
		LOOKED AFTER CHILDREN ASYLUM	FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	SEEKERS	CONTRACTORS PAYMENT	£847.02
18-Jul-17	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£261.40
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£548.83
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£405.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£498.73
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£994.62
18-Jul-17	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£451.38

Lewisham	Council expenditure over £25	0 July 2017		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
18-Jul-17	Redacted	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£509.32
		LEAVING CARE ASYLUM SEEKERS	FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	OVER 18S	CONTRACTORS PAYMENT	£400.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,645.37
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£492.15
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
18-Jul-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£313.20
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
18-Jul-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£302.67
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
18-Jul-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£302.67
18-Jul-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£348.96
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£903.29
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£754.19
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,655.23
18-Jul-17	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£341.70
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£498.06
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£754.19
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,401.35
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£306.92

Lewisham	Council expenditure over £25	0 July 2017		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£810.46
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£661.87
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
		LAC OTHER CARE- ADDITIONAL		
18-Jul-17	Redacted	EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£350.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£680.16
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	LEAVING CARE OVER 18'S	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£348.96
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
18-Jul-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£310.50
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£412.15
		LEAVING CARE ASYLUM SEEKERS		
18-Jul-17	Redacted	OVER 18S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
18-Jul-17	Redacted	LEAVING CARE ASYLUM SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
18-Jul-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£334.80
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
18-Jul-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£341.80
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
18-Jul-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£341.80
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
18-Jul-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£341.80
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£499.27
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£331.20
18-Jul-17	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£391.67

Lewisham	Council expenditure over £25	0 July 2017		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£860.86
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
		LEAVING CARE ASYLUM SEEKERS		
18-Jul-17	Redacted	OVER 18S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£817.38
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£498.06
18-Jul-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
10 001 17	reducted	EE/WING O/IKE GVER 100	FOSTERING AGENCY PLACEMENTS - PRIVATE	2200.00
18-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
10 001 17	reducted	ELITATIVE CALLE ENGINEERING	FOSTERING AGENCY PLACEMENTS - PRIVATE	2000.00
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,021.14
10 001 17	reducted	1 GOTEKNIO I EKGEMENT (INTIGGGE)	OCIVITATO NO 17 VIIMENT	21,021111
18-Jul-17	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£328.67
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£752.16
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
18-Jul-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£300.67
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
18-Jul-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£311.20
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,253.15
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£890.25
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£412.15
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,147.30
18-Jul-17	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£848.57
			MAINTENANCE - EQUIPMENT, FURNITURE AND	
18-Jul-17	Reed M & E Limited	CHILDREN & YOUNG PEOPLE-CAPITAL	MATERIALS	£7,713.30

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		T
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
	,	RESOURCES & REGENERATION-		
18-Jul-17	RJK Properties Ltd.	CAPITAL	EVENTS	£6,000.00
	Shelton Development Services			
18-Jul-17	(SDS)	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£1,309.40
18-Jul-17	Sitex Orbis Ltd	CUSTOMER-CAPITAL	R & M MAJOR WORKS	£608.49
18-Jul-17	Sitex Orbis Ltd	PRIVATE SECTOR LEASING	REMOVAL SERVICES	£678.72
	St Stephens Church Lewisham			
18-Jul-17	SE13	ELECTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	£400.00
	Standing Together Against Domestic	NEIGHBOURHOOD CRIME REDUCTION		
18-Jul-17	Violence	SERVICE	PROFESSIONAL SERVICES - GENERAL	£1,380.60
	Standing Together Against Domestic	NEIGHBOURHOOD CRIME REDUCTION		
18-Jul-17	Violence	SERVICE	PROFESSIONAL SERVICES - GENERAL	£684.60
	Standing Together Against Domestic	NEIGHBOURHOOD CRIME REDUCTION		
18-Jul-17	Violence	SERVICE	PROFESSIONAL SERVICES - GENERAL	£6,175.00
18-Jul-17	Stenford Property Management Ltd	BED & BREAKFAST	RENTS PAYABLE	£3,984.00
		ALL: NEIGHBOURHOOD LEARNING IN		
18-Jul-17	Stephen Lawrence Charitable Trust	DEPRIVED COMMUNITIES	PROFESSIONAL SERVICES - GENERAL	£500.00
18-Jul-17	Strutt & Parker	MILLWALL CPO ENQUIRY	LEGAL FEES	£3,000.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Sunbeam Fostering Agency Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,107.14
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
18-Jul-17	Sunbeam Fostering Agency Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,107.14
		CWCN: SEN INDEPENDENT SCHOOL		
18-Jul-17	The Complete Works Ltd	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£39,250.00
		CWCN: SEN INDEPENDENT SCHOOL		
18-Jul-17	The Complete Works Ltd	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£7,000.00
18-Jul-17	The Kingdom Group Ltd t/a Kings	BUSINESS SUPPORT SERVICES	AGENCY STAFF	£774.90
18-Jul-17	Tradewind Recruitment Ltd	RECYCLING	ADVERTISING, PUBLICITY AND MARKETING	£330.00
18-Jul-17	Transmission Business Services	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£1,655.00
18-Jul-17	Ufton Associates	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£799.00
		COMMERCIAL & INVESTMENT		
18-Jul-17	Vodafone Ltd	DELIVERY	ICT HARDWARE	£310.00
18-Jul-17	Willow Estate Agents(London) Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£25,140.00
18-Jul-17	Xerox (UK) Ltd	INPRINT	LEASE - EQUIPMENT FURNITURE AND MATERIALS	£873.42

Lewisham	Council expenditure over £25	0 July 2017		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
03-Jul-17	A&M Property and Construction Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£4,402.00
18-Jul-17	XMA Limited	ADULT SOCIAL CARE MODERNISATION AND TRANSFORMATION	ICT HARDWARE	£3,073.26
19-Jul-17	Acorn Ltd	PARKING MANAGEMENT	CAR PARKING FEES - OFF STREET INCOME	£500.00
19-Jul-17	Action On Hearing Loss	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,297.46
	Advanced Childcare/a Independent			
19-Jul-17	Childcare Group of Schools	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,714.32
19-Jul-17	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£620.40
19-Jul-17	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£990.00
19-Jul-17	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,072.50
19-Jul-17	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£495.00
19-Jul-17	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£495.00
19-Jul-17	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£495.00
19-Jul-17	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£495.00
19-Jul-17	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£495.00
19-Jul-17	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,148.40
19-Jul-17	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£495.00
19-Jul-17	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£495.00
19-Jul-17	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£495.00
19-Jul-17	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£495.00
19-Jul-17	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£495.00
19-Jul-17	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£495.00
19-Jul-17	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£495.00
19-Jul-17	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£495.00
19-Jul-17	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£660.00
19-Jul-17	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,148.40
19-Jul-17	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,285.50
19-Jul-17	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£660.00
19-Jul-17	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£990.00
19-Jul-17	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£495.00
19-Jul-17	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£664.20
19-Jul-17	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£660.00
19-Jul-17	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£660.00
19-Jul-17	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£660.00
19-Jul-17	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£726.00
19-Jul-17	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£990.00
19-Jul-17	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£495.00

£19,365.00

Lewisham	Council expenditure over £25	0 July 2017		
Payment date		Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
19-Jul-17	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£495.00
19-Jul-17	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£495.00
19-Jul-17	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,072.50
19-Jul-17	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,072.50
19-Jul-17	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£535.50
19-Jul-17	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£495.00
19-Jul-17	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£600.00
19-Jul-17	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£660.00
19-Jul-17	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£660.00
19-Jul-17	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£660.00
19-Jul-17	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£495.00
19-Jul-17	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£660.00
19-Jul-17	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£660.00
19-Jul-17	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£660.00
19-Jul-17	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£660.00
19-Jul-17	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£495.00
19-Jul-17	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£990.00
19-Jul-17	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£495.00
19-Jul-17	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£495.00
19-Jul-17	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,285.50
19-Jul-17	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£514.20
19-Jul-17	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,285.50
19-Jul-17	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,285.50
19-Jul-17	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£990.00
19-Jul-17	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£660.00
19-Jul-17	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£495.00
19-Jul-17	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£495.00
19-Jul-17	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£495.00
19-Jul-17	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£660.00
19-Jul-17	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£495.00
19-Jul-17	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,072.50
19-Jul-17	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£660.00
19-Jul-17	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£990.00
19-Jul-17	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£495.00
19-Jul-17	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£396.00
19-Jul-17	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,147.50
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PROFESSIONAL SERVICES - GENERAL

FEASIBILTY WORKS

19-Jul-17

Allies and Morrison Architects

Payment dateSupplierServiceDescription03-Jul-17A&M Property and Construction LtdNO RECOURSE TO PUBLIC FUNDS (NRTPF)RENTS PAYABLE19-Jul-17ARC HD Services LtdLAC RESIDENTIAL CHILDREN'S HOMESPAYMENT TO OTHER ESTABLISHMENTS - PRIVATE CONTRACTORS PAYMENT - OTHER ESTABLISHMENTS -	OTHER £1,200.00
03-Jul-17 A&M Property and Construction Ltd (NRTPF) RENTS PAYABLE 19-Jul-17 ARC HD Services Ltd LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS -	GENERAL £4,584.89 DTHER £1,200.00
19-Jul-17 ARC HD Services Ltd LAC RESIDENTIAL CHILDREN'S HOMES PAYMENT TO OTHER ESTABLISHMENTS -	GENERAL £4,584.89 DTHER £1,200.00
	OTHER £1,200.00
	OTHER £1,200.00
19-Jul-17 Arrows Removals of London Ltd ELECTIONS PRIVATE CONTRACTORS PAYMENT - C	
FOOTEDING ACENCY DI ACEMENTO D	RIVATE
FOSTERING AGENCY PLACEMENTS - PI	00.460.00
19-Jul-17Ascent Fostering Agency LtdLAC FOSTERING AGENCYCONTRACTORS PAYMENT19-Jul-17Ashleigh HouseMH TEAM RESIDENTIALPRIVATE CONTRACTORS PAYMENT - CONTRAC	£3,168.00 DTHER £25,220.67
19-Jul-17 Ashleigh House Min TEAM RESIDENTIAL PRIVATE CONTRACTORS PAYMENT - C	THER £25,220.67
19-Jul-17 Aurora Options AWLD DAY CARE DAYCARE - PRIVATE CONTRACTORS PA	AYMENT £408.00
19-Jul-17 Aurora Options AWLD DAY CARE DAYCARE - PRIVATE CONTRACTORS PA	YMENT £285.60
19-Jul-17 Aurora Options AWLD HOME CARE HOME CARE - PRIVATE CONTRACTORS F	PAYMENT £873.60
19-Jul-17 Aurora Options AWLD DAY CARE DAYCARE - PRIVATE CONTRACTORS PA	YMENT £780.00
19-Jul-17 Aurora Options AWLD DAY CARE DAYCARE - PRIVATE CONTRACTORS PA	AYMENT £1,020.00
19-Jul-17 Brownhill Care Ltd MH TEAM RESIDENTIAL PRIVATE CONTRACTORS PAYMENT - C	
19-Jul-17 Brownhill Care Ltd MH TEAM RESIDENTIAL PRIVATE CONTRACTORS PAYMENT - C	
19-Jul-17 BUPA Care Homes MH TEAM NURSING HOMES PRIVATE CONTRACTORS PAYMENT - C	OTHER £2,085.16
19-Jul-17 BUPA Care Homes MH TEAM NURSING HOMES PRIVATE CONTRACTORS PAYMENT - C	
19-Jul-17 BUPA Care Homes MH TEAM NURSING HOMES PRIVATE CONTRACTORS PAYMENT - C	OTHER £1,783.16
19-Jul-17 BUPA Care Homes MH TEAM NURSING HOMES PRIVATE CONTRACTORS PAYMENT - C	OTHER £17,094.21
19-Jul-17 BUPA Care Homes MH TEAM NURSING HOMES PRIVATE CONTRACTORS PAYMENT - C	OTHER £6,950.53
19-Jul-17 BUPA Care Homes MH TEAM NURSING HOMES PRIVATE CONTRACTORS PAYMENT - C	OTHER £7,182.21
19-Jul-17 Canford Audio Plc ANTI FRAUD AND CORRUPTION TEAM PURCHASE - EQUIPMENT, FURNITURE AND	MATERIALS £256.89
19-Jul-17 Capital Media Newspapers Ltd CUSTOMER-CAPITAL PROFESSIONAL SERVICES - GENER	
19-Jul-17 Capital Media Newspapers Ltd CUSTOMER-CAPITAL PROFESSIONAL SERVICES - GENER	
Catford Regeneration Partnership	
19-Jul-17 Ltd PRIVATE SECTOR LEASING RENTS PAYABLE	£1,600.00
AREA 1 CHILDREN CENTRE (HONOR	,
19-Jul-17 Churchill Contract Services OAK) CLEANING SERVICES	£699.81
19-Jul-17 Churchill Contract Services CORPORATE ESTATE CLEANING SERVICES	£432.57
19-Jul-17 Churchill Contract Services CORPORATE ESTATE CLEANING SERVICES	£2,861.35
ENVIRONMENTAL HEALTH- 19-Jul-17 Churchill Contract Services ENVIRONMENTAL PROTECTION (NEW) CLEANING SERVICES	£418.07
19-Jul-17 Churchill Contract Services CORPORATE ESTATE CLEANING SERVICES	£557.60

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		T
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
19-Jul-17	Churchill Contract Services	CORPORATE ÉSTATE	CLEANING SERVICES	£2,698.54
19-Jul-17	Churchill Contract Services	CORPORATE ESTATE	CLEANING SERVICES	£5,957.11
19-Jul-17	Churchill Contract Services	LEWISHAM LINKLINE	CLEANING SERVICES	£372.83
19-Jul-17	Churchill Contract Services	CORPORATE ESTATE	CLEANING SERVICES	£2,047.74
19-Jul-17	Churchill Contract Services	CORPORATE ESTATE	CLEANING SERVICES	£486.03
19-Jul-17	Churchill Contract Services	CORPORATE ESTATE	CLEANING SERVICES	£675.07
19-Jul-17	Churchill Contract Services	CORPORATE ESTATE	CLEANING SERVICES	£665.45
19-Jul-17	Churchill Contract Services	CORPORATE ESTATE	CLEANING SERVICES	£869.70
19-Jul-17	Churchill Contract Services	CORPORATE ESTATE	CLEANING SERVICES	£2,641.33
19-Jul-17	Churchill Contract Services	CORPORATE ESTATE	CLEANING SERVICES	£6,102.96
19-Jul-17	Churchill Contract Services	CORPORATE ESTATE	CLEANING SERVICES	£259.14
19-Jul-17	Churchill Contract Services	ELECTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	£480.53
19-Jul-17	Churchill Contract Services	EYSDC: AMERSHAM ROAD	CLEANING SERVICES	-£333.99
19-Jul-17	Churchill Contract Services	CORPORATE ESTATE	CLEANING SERVICES	-£448.71
19-Jul-17	Churchill Contract Services	CORPORATE ESTATE	CLEANING SERVICES	-£446.17
19-Jul-17	Churchill Contract Services	CORPORATE ESTATE	CLEANING SERVICES	-£474.70
19-Jul-17	Churchill Contract Services	CORPORATE ESTATE	CLEANING SERVICES	-£668.01
19-Jul-17	Churchill Contract Services	CORPORATE ESTATE	CLEANING SERVICES	-£668.01
19-Jul-17	Churchill Contract Services	HOSTELS: GENERAL	CLEANING SERVICES	-£668.01
		LIBS: LIBRARIES OPERATIONAL		
19-Jul-17	Churchill Contract Services	DEVELOPMENT	CLEANING SERVICES	-£446.22
19-Jul-17	Churchill Contract Services	HOSTELS: GENERAL	CLEANING SERVICES	-£668.01
19-Jul-17	Churchill Contract Services	HOSTELS: GENERAL	CLEANING SERVICES	-£668.01
19-Jul-17	Churchill Contract Services	HOSTELS: GENERAL	CLEANING SERVICES	-£668.01
19-Jul-17	Churchill Contract Services	HOSTELS: GENERAL	CLEANING SERVICES	-£668.01
19-Jul-17	Colin Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,207.13
19-Jul-17	Craegmoor Healthcare	MENTAL HEALTH OVER 65 NURSING	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,968.00
19-Jul-17	Edenred (UK Group) Ltd	FMD PAYROLL	STATIONERY	£1,979.03
19-Jul-17	Eternal Care UK Ltd	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£372.00
19-Jul-17	Eternal Care UK Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,125.00
19-Jul-17	Eternal Care UK Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£465.00
19-Jul-17	Eternal Care UK Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£302.00
19-Jul-17	Eternal Care UK Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£443.00

Lewisham Council expenditure over £250 July 2017				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
03-Jul-17	A&M Property and Construction Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£4,402.00
19-Jul-17	Eternal Care UK Ltd	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£992.00
19-Jul-17	Eternal Care UK Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,689.50
19-Jul-17	Eternal Care UK Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£500.00
19-Jul-17	Glendale Managed Services Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£206,891.53
19-Jul-17	Greater London Fostering	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,142.60
19-Jul-17	Greater London Fostering	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,128.40
19-Jul-17	Greater London Fostering	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,128.40
19-Jul-17	Greater London Fostering	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,128.40
19-Jul-17	Greater London Fostering	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,885.50
19-Jul-17	Greater London Fostering	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,128.40
19-Jul-17	Greater London Fostering	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,142.58
19-Jul-17	Greater London Fostering	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,128.40
19-Jul-17	Greater London Fostering	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,060.00
19-Jul-17	Greater London Fostering	ADOPTION TEAM FOSTER AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,060.00
19-Jul-17	Greater London Fostering	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,121.20
19-Jul-17	Greater London Fostering	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,142.86
19-Jul-17	Greater London Fostering	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,128.40
19-Jul-17	HC-One Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,904.88
19-Jul-17	HC-One Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,900.00

Lewisham	Council expenditure over £25	0 July 2017		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
19-Jul-17	IDOX Software Ltd	PLANNING DEVELOPMENT CONTROL	ICT MAINTENANCE AND SUPPORT	£750.00
19-Jul-17	JMA Consulting Uk Ltd	LEWISHAM SAFEGUARDING CHILDREN BOARD	CONSULTANCY FEES	£2,500.00
19-Jul-17	Kirklees Council	SEND: REFORM GRANT	ICT MAINTENANCE AND SUPPORT	£15,000.00
19-Jul-17	Lawrie Park Lodge	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£23,648.56
19-Jul-17	Leonard Cheshire Disability	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,189.71
19-Jul-17	Lewisham & Greenwich NHS Trust	SCHOOL IMMUNISATION PROGRAMME- S256	PAYMENT TO HEALTH AUTHORITIES	£19,114.00
13 001 17	Lewisham & Greenwich Wile Trust	SCHOOL IMMUNISATION PROGRAMME	TATMENT TO HEALTHAOTHORITIES	213,114.00
19-Jul-17	Lewisham & Greenwich NHS Trust	S256	PAYMENT TO HEALTH AUTHORITIES	£24,553.00
		SCHOOL IMMUNISATION PROGRAMME-		
19-Jul-17	Lewisham & Greenwich NHS Trust	S256	PAYMENT TO HEALTH AUTHORITIES	£24,553.00
19-Jul-17	Lewisham & Greenwich NHS Trust	SCHOOL IMMUNISATION PROGRAMME- S256	PAYMENT TO HEALTH AUTHORITIES	£24,553.00
19-Jul-17	Lewisham & Greenwich NHS Trust	SCHOOL NURSING	PAYMENT TO HEALTH AUTHORITIES	£85,069.00
19-Jul-17	Lewisham & Greenwich NHS Trust	SCHOOL NURSING	PAYMENT TO HEALTH AUTHORITIES	£85,069.00
19-Jul-17	Lewisham & Greenwich NHS Trust	SCHOOL NURSING	PAYMENT TO HEALTH AUTHORITIES	£85,069.00
		LAC OTHER CARE- ADDITIONAL		
19-Jul-17	Lextox	EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£288.00
19-Jul-17	Life Style Care Plc	MH TEAM NURSING HOMES	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,172.04
19-Jul-17	London Borough of Croydon	SR INTERNAL AUDIT	PROFESSIONAL SERVICES - GENERAL	£3,690.00
19-Jul-17	London Borough of Croydon	SR INTERNAL AUDIT	PROFESSIONAL SERVICES - GENERAL	£2,460.00
19-Jul-17	London Borough of Croydon	SR INTERNAL AUDIT	PROFESSIONAL SERVICES - GENERAL	£3,075.00
19-Jul-17	London Borough of Croydon	SR INTERNAL AUDIT	PROFESSIONAL SERVICES - GENERAL	£3,286.50
19-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£250.20
19-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£250.20
19-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£741.66
19-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,325.06
19-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,684.04

Lewisham	Lewisham Council expenditure over £250 July 2017				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)	
03-Jul-17	A&M Property and Construction Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£4,402.00	
19-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£512.38	
19-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£6,743.09	
19-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,449.36	
19-Jul-17	Medacs Healthcare Plc	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£441.99	
19-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£606.68	
19-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,588.40	
19-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£382.12	
19-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£309.00	
19-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,173.56	
19-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£582.46	
19-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£977.40	
19-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£733.05	
19-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,688.06	
19-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,662.25	
19-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£443.06	
19-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,575.94	
19-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£263.29	
19-Jul-17	Montagu Evans LLP	RESOURCES & REGENERATION- CAPITAL	PROFESSIONAL SERVICES - GENERAL	£2,750.00	
19-Jul-17	NHS Shared Buiness Services	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£491.08	

Lewisham	Council expenditure over £25	0 July 2017		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
19-Jul-17	Orpheus Centre	LIVING	CONTRACTORS PAYMENT	£1,882.58
19-Jul-17	Palmer & Harvey Mclane Ltd	LT: THEATRE MANAGEMENT	CATERING AND VENDING SUPPLIES	£411.14
19-Jul-17	Partnerships In Care (PIC) Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,913.60
19-Jul-17	Partnerships In Care (PIC) Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,407.10
19-Jul-17	Partnerships In Care (PIC) Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,642.86
		LAC OTHER CARE- ADDITIONAL		
19-Jul-17	Proactiv Contact Centre	EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£300.00
		LAC OTHER CARE- ADDITIONAL		
19-Jul-17	Proactiv Contact Centre	EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£540.00
		LAC OTHER CARE- ADDITIONAL		
19-Jul-17	Proactiv Contact Centre	EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£470.00
		LAC OTHER CARE- ADDITIONAL		
19-Jul-17	Proactiv Contact Centre	EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,465.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
19-Jul-17	Rainbow Fostering Services Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£2,876.10
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
19-Jul-17	Rainbow Fostering Services Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£2,971.97
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
19-Jul-17	Rainbow Fostering Services Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£2,876.10
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
19-Jul-17	Rainbow Fostering Services Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£2,971.97
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
19-Jul-17	Rainbow Fostering Services Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£2,876.10
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
19-Jul-17	Rainbow Fostering Services Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£2,971.97
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
19-Jul-17	Rainbow Fostering Services Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£1,967.86
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
19-Jul-17	Rainbow Fostering Services Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£2,971.97
	<u> </u>		FOSTERING AGENCY PLACEMENTS - PRIVATE	
19-Jul-17	Rainbow Fostering Services Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£2,684.36
	3		FOSTERING AGENCY PLACEMENTS - PRIVATE	·
19-Jul-17	Rainbow Fostering Services Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£2,971.97
	J		FOSTERING AGENCY PLACEMENTS - PRIVATE	
19-Jul-17	Rainbow Fostering Services Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£2,876.10
	J 		FOSTERING AGENCY PLACEMENTS - PRIVATE	1
19-Jul-17	Rainbow Fostering Services Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£2,971.97

Lewisham	Council expenditure over £25	0 July 2017		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
19-Jul-17	Rainbow Fostering Services Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£2,876.10
19-Jul-17	Redacted	LEAVING CARE OVER 18'S	LOOKED AFTER COST OTHER	£400.00
19-Jul-17	Redacted	SAPS: UK DISCRETIONARY AWARDS	LEGAL FEES	£1,000.00
19-Jul-17	Redacted	LEWISHAM CREMATORIUM	PROFESSIONAL SERVICES - GENERAL	£320.00
19-Jul-17	Redacted	LEWISHAM CREMATORIUM	PROFESSIONAL SERVICES - GENERAL	£480.00
19-Jul-17	Redacted	HSG BENEFIT ADMIN	LEGAL FEES	£2,200.00
19-Jul-17	Redacted	HOUSING OPTIONS G FUND	LEGAL FEES	£835.00
19-Jul-17	Redacted	HOUSING OPTIONS G FUND	LEGAL FEES	£1,500.00
19-Jul-17	Redacted	HOUSING OPTIONS G FUND	LEGAL FEES	£1,140.00
19-Jul-17	Redacted	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£1,380.00
19-Jul-17	Redacted	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£1,942.23
19-Jul-17	Redacted	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£700.00
19-Jul-17	Redacted	HOUSING OPTIONS G FUND	LEGAL FEES	£700.00
19-Jul-17	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,205.00
19-Jul-17	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,205.00
19-Jul-17	Reed Business Information Ltd	FINANCIAL SERVICES	BANK CHARGES	£299.25
19-Jul-17	Regard Partnership	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	-£4,408.79
19-Jul-17	Regard Partnership	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£588.17
19-Jul-17	Regard Partnership	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£7,193.31
19-Jul-17	Riverside Truck Rental Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£304.46
19-Jul-17	Royal Mail Group Ltd	BUSINESS SUPPORT SERVICES	POSTAGE AND COURIER SERVICES	£305.83
19-Jul-17	Shooters Hill Campus	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£3,358.12
19-Jul-17	Silver Birch Care Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,653.57
19-Jul-17	Silver Birch Care Ltd	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,539.68
19-Jul-17	Silver Birch Care Ltd	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£5,467.07

Lewisham	ewisham Council expenditure over £250 July 2017			
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
19-Jul-17	Silver Birch Care Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£256.41
19-Jul-17	Sonus	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,478.20
19-Jul-17	Sonus	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,162.00
19-Jul-17	The GoodPeople Business Ltd	LEWISHAM STRATEGIC PSHIP	GRANTS AND CONTRIBUTIONS	£4,200.00
19-Jul-17	The Kingdom Group Ltd t/a Kings	BUSINESS SUPPORT SERVICES	AGENCY STAFF	£774.90
19-Jul-17	The Labour Party	ELECTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,500.00
19-Jul-17	The Royal Borough of Greenwich	CUSTOMER SERV ACCESS POINT	FACILITIES MANAGEMENT	£19,125.00
19-Jul-17	The Royal Borough of Greenwich	CUSTOMER SERV ACCESS POINT	FACILITIES MANAGEMENT	£19,125.00
19-Jul-17	The Royal Borough of Greenwich	CUSTOMER SERV ACCESS POINT	FACILITIES MANAGEMENT	£19,125.00
		RECHARGEABLE WORKS:		
19-Jul-17	Tmp Worldwide Ltd	TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£289.42
		RECHARGEABLE WORKS:		
19-Jul-17	Tmp Worldwide Ltd	TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£289.42
19-Jul-17	Toyota Financial Services (UK) PLC	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£648.24
19-Jul-17	Transport for London	SAFETY (OTHER ROADS)	PRIVATE CONTRACTORS PAYMENT - OTHER	£88,772.22
	·	ALL: MANAGEMENT INFORMATION		
19-Jul-17	Tribal Education Ltd	SYSTEMS	PROFESSIONAL SERVICES - GENERAL	£18,601.25
19-Jul-17	Trust Care Group	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,324.19
	·		FOSTERING AGENCY PLACEMENTS - PRIVATE	
19-Jul-17	UK Fostering Limited	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,128.70
19-Jul-17	Uscreates	HOUSING STRATEGY GF	PROFESSIONAL SERVICES - GENERAL	£9,990.00
		CRIME, ENFORCEMENT AND		
19-Jul-17	Vodafone Ltd	REGULATION SERVICE	ICT HARDWARE	-£620.00
		CRIME, ENFORCEMENT AND		1
19-Jul-17	Vodafone Ltd	REGULATION SERVICE	ICT HARDWARE	-£375.00
		CRIME, ENFORCEMENT AND		
19-Jul-17	Vodafone Ltd	REGULATION SERVICE	ICT HARDWARE	£620.00
10 00 11		CRIME, ENFORCEMENT AND		2020.00
19-Jul-17	Vodafone Ltd	REGULATION SERVICE	ICT HARDWARE	£375.00
	. 555.5115 Etd	CRIME, ENFORCEMENT AND		20.0.00
19-Jul-17	Vodafone Ltd	REGULATION SERVICE	ICT HARDWARE	£685.00
19-Jul-17	Welcome Estates Ltd	FOREST HILL BUSINESS CENTRE	PROFESSIONAL SERVICES - GENERAL	£250.00
19-Jul-17	William De Ferrers School	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£2,346.00
10 001 17	Wilsons Horticultrial Maintenance	. 31 12 1 1(21/11/21/11/21/21/21/21/21/21/21/21/21/2	. Attiment to other cooke nother than	22,010.00
19-Jul-17	Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£1,240.00
10 0ul-17	Liu	COMMUNICIALLI I MININO & OL LIN OL MOLO	ONOGIADO MANTILITATIVOE	£1,270.00

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		Ī
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
	Wilsons Horticultrial Maintenance			
19-Jul-17	Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£1,240.00
19-Jul-17	Woodham Care Homes	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,314.33
40 147	V	LAC OTHER CARE- ADDITIONAL	DAYMENT TO OTHER FOTARIJOUNGNITO, OFNERAL	04 707 04
19-Jul-17	Young Futures	EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,727.01
19-Jul-17	Voung Euturon	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	CO 625 67
19-341-17	Young Futures	LAC SEIVII-INDEPENDENT	PATMENT TO OTHER ESTABLISHIVENTS - GENERAL	£8,635.67
19-Jul-17	Young Futures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,435.67
10 001 11	rearing ratares			22,100101
19-Jul-17	Young Futures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,701.34
19-Jul-17	Young Futures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,931.67
19-Jul-17	Young Futures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,435.67
40 1.47	Varian Enterna	LAO DEGIDENTIAL OLIU DDENIG LIGATO	DAYMENT TO OTHER FOTARIJOUMENTO, OFNERAL	04.454.04
19-Jul-17	Young Futures	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,151.34
19-Jul-17	Young Futures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	-£903.34
13 001 17	roung ratares	ELITORIA GIARLE GVER 100	TATMENT TO OTHER COTABLIOTIMENTO CENTRAL	2000.04
19-Jul-17	Young Futures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	-£903.34
19-Jul-17	Young Lewisham Project	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£540.00
20-Jul-17	Acorn Care & Educational Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£11,478.37
20-Jul-17	Acorn Care & Educational Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£11,478.37
20-Jul-17	Adam HTT	CWCN ROCKBOURNE	PRIVATE CONTRACTORS PAYMENT - OTHER	£293,075.06
20-Jul-17	Adelaide Care	YA SUPPORTED INDEPENDENT LIVING	PRIVATE CONTRACTORS PAYMENT - OTHER	£8,039.60
20-Jul-17	Adelaide Care	TA SUPPORTED INDEPENDENT LIVING	PRIVATE CONTRACTORS PATIMENT - OTHER	20,039.00
20-Jul-17	Adelaide Care	YA SUPPORTED INDEPENDENT LIVING	PRIVATE CONTRACTORS PAYMENT - OTHER	£10,049.50
20 04: 17	Addiana Care	TA GOLF GIVIED HADEL ENDERN EIVING	THE SOUTH COTORS THE RESERVE OF THE	210,010.00
20-Jul-17	Adelaide Care	YA SUPPORTED INDEPENDENT LIVING	PRIVATE CONTRACTORS PAYMENT - OTHER	£8,039.60
20-Jul-17	Adelaide Care	YA SUPPORTED INDEPENDENT LIVING	PRIVATE CONTRACTORS PAYMENT - OTHER	£8,039.60
20-Jul-17	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,600.14
20-Jul-17	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£340.00
20-Jul-17	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£2,705.10

Lewisham Council expenditure over £250 July 2017				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
20-Jul-17	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£367.27
20-Jul-17	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,485.44
20-Jul-17	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,339.04
20-Jul-17	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£858.81
20-Jul-17	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£295.00
20-Jul-17	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£898.91
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
20-Jul-17	Anchor Trust	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,828.79
20 14 17	Anchor Trust	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,371.50
20-Jul-17	Anchor Trust	OLDER ADOLTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	£2,371.50
20-Jul-17	Anchor Trust	YA RESIDENTIAL	PAYMENT	£2,371.50
20-301-17	Alicioi Itasi	TA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	22,37 1.30
20-Jul-17	Anchor Trust	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,371.50
20-301-17	Andrior Trust	OLDER ADOLTO REGIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	22,071.00
20-Jul-17	Anchor Trust	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,407.06
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	,
20-Jul-17	Anchor Trust	OLDER ADULTS RESIDENTIAL	PAYMENT	£3,022.50
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
20-Jul-17	Anchor Trust	OLDER ADULTS RESIDENTIAL	PAYMENT	£3,011.43
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
20-Jul-17	Anchor Trust	OLDER ADULTS RESIDENTIAL	PAYMENT	£3,011.43
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
20-Jul-17	Anchor Trust	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,878.57
	<u></u>		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
20-Jul-17	Anchor Trust	OLDER ADULTS RESIDENTIAL	PAYMENT	£3,011.43
		OLDED ADJUTO DEGIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	00 000 50
20-Jul-17	Anchor Trust	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,836.50
20-Jul-17	Arrows Removals of London Ltd	ICT ROADMAP PROJECTS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£251.20
20-Jui-17	Allows Nelliovals of Lolldon Eld	RESOURCES & REGENERATION-	TONOTIAGE - EQUITIVILINT, FUNNTIONE AND WATERIALS	LZJ1.ZU
20-Jul-17	Arrows Removals of London Ltd	CAPITAL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£751.20
20-Jul-17	Aspects -food By Design	HOUSING OPTIONS G FUND	CATERING AND VENDING SUPPLIES	£650.00
	, top cotto .cot	SYRIAN VULNERABLE REFUGEE		200000
20-Jul-17	Atlantic Lodge (Housing) Ltd	PROGRAMME	RENTS PAYABLE	£758.00
-	J (J)	EYSOTH: EXTERNAL GRANT FOR 3		
20-Jul-17	Redacted	YEAR OLDS	GRANTS AND CONTRIBUTIONS	£2,400.00

Lewisham	Lewisham Council expenditure over £250 July 2017				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)	
		NO RECOURSE TO PUBLIC FUNDS			
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00	
20 101 17	Pay Hayaa Nuraing Hama		NUIDEING HOMES DRIVATE CONTRACTORS DAVMENT	CO 205 12	
20-Jul-17	Bay House Nursing Home	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,385.12	
20-Jul-17	Beechcroft Care Home	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£37,206.88	
20-Jul-17	Beverley Martin Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£304.50	
20-Jul-17	Beverley Martin Ltd	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£344.38	
20-Jul-17	Beverley Martin Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£384.16	
20-Jul-17	Beverley Martin Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£752.64	
20-Jul-17	Beverley Martin Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£658.56	
20-Jul-17	Beverley Martin Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£250.88	
20-Jul-17	Beverley Martin Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£274.40	
20-Jul-17	Beverley Martin Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£501.76	
20-Jul-17	Beverley Martin Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£611.52	
20-Jul-17	Beverley Martin Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£305.76	
20-Jul-17	Beverley Martin Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£525.28	
20-Jul-17	Beverley Martin Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£439.04	
20-Jul-17	Bishop Motors Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£617.04	
	·		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS		
20-Jul-17	British Home & Hospital	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,760.00	
20-Jul-17	British Home & Hospital	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,600.00	
20-Jul-17	British Home & Hospital	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,482.68	
20-Jul-17	British Home & Hospital	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,775.00	
20-Jul-17	British Home & Hospital	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,600.00	
20-Jul-17	British Home & Hospital	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,152.00	
20-Jul-17	British Home & Hospital	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,482.68	
20-Jul-17	British Home & Hospital	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,640.44	
20-Jul-17	British Home & Hospital	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,739.28	

Lewisham	ewisham Council expenditure over £250 July 2017				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)	
22 1 1 17		NO RECOURSE TO PUBLIC FUNDS	DENTO DAYARI E	04 400 00	
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00	
20-Jul-17	Brownhill Lodge	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£20,966.00	
20-Jul-17	Brymore Care Homes Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£66,075.58	
20-Jul-17	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,624.24	
20-Jul-17	Central & Cecil Housing Trust	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,207.14	
20-Jul-17	Centre for Public Scrutiny Ltd	MEMBERS' ALLOWANCES	STAFF DEVELOPMENT AND TRAINING	£390.00	
20-Jul-17	Centre for Public Scrutiny Ltd	MEMBERS' ALLOWANCES	STAFF DEVELOPMENT AND TRAINING	-£390.00	
20-Jul-17	Cornerways Childrens Services Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£6,577.66	
20-Jul-17	Deb Wipfler Consultancy	EDUCATION BUSINESS PARTNERSHIP	CONSULTANCY FEES	£750.00	
20-Jul-17	Eternal Care UK Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,360.00	
20-Jul-17	Eternal Care UK Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£489.00	
20-Jul-17	Eternal Care UK Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£992.08	
20-Jul-17	Eternal Care UK Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,180.00	
20-Jul-17	Eternal Care UK Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£837.00	
20-Jul-17	Eternal Care UK Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£13,219.20	
20-Jul-17	Eternal Care UK Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£651.00	
20-Jul-17	Excell Learning Centre	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£1,200.00	
20-Jul-17	Father Larkin Pre-School	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£1,200.00	
20-Jul-17	Financial Data Management PLC	ELECTORAL REGISTRATION OFFICER	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,887.64	
20-Jul-17	Four Seasons Healthcare Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,655.72	
20-Jul-17	Four Seasons Healthcare Ltd	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,853.79	

Lewisham	ewisham Council expenditure over £250 July 2017			
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
03-Jul-17	A&M Property and Construction Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£4,402.00
20-Jul-17	Four Seasons Healthcare Ltd	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,841.37
20-Jul-17	Four Seasons Healthcare Ltd	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,969.42
20-Jul-17	Four Seasons Healthcare Ltd	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,841.37
20-Jul-17	Four Seasons Healthcare Ltd	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,969.42
20-Jul-17	Glen Care Group	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£9,610.00
20-Jul-17	Grace Eyre Foundation	OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£588.76
20-Jul-17	Grace Eyre Foundation	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£968.00
20-Jul-17	Great Batch Ltd	LOCAL ASSEMBLY WARD MEETINGS	ADVERTISING, PUBLICITY AND MARKETING	£450.24
20-Jul-17	Haberdashers Askes Hatcham College Trust	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£600.00
20-Jul-17 20-Jul-17	HC-One Ltd Higher Elevation Ltd	OLDER ADULTS NURSING HOMES COMMUNITY-CAPITAL	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT BUILDING ALTERATIONS AND MATERIALS	£162,824.27 £4,113.75
20-Jul-17	Hodan Day Care Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£600.00
20-Jul-17	House of Shan Ltd	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,799.76
20-Jul-17	Kentwood House Nursing Home	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,657.14
20-Jul-17	Kings College London	EH: ENVIRONMENTAL PROTECTION	PRIVATE CONTRACTORS PAYMENT - OTHER	£298.00
20-Jul-17	Lee Valley Regional Park Authority	LEVIES (LPFA,EA, LVP)	LEVIES PAID	£17,745.83
20-Jul-17	Lewisham & Greenwich NHS Trust	COMMISSIONERS	PAYMENT TO HEALTH AUTHORITIES	£4,011.00
20-Jul-17	Lewisham Opportunity Pre-school	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£2,400.00
20-Jul-17	Little Lambs Pre School	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£2,400.00
20-Jul-17	London Care Plc	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£744.80
20-Jul-17	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,600.00

Lewisham	Lewisham Council expenditure over £250 July 2017				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)	
		NO RECOURSE TO PUBLIC FUNDS			
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00	
20-Jul-17	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.00	
20-Jul-17	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.00	
20-Jul-17	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.00	
20-Jul-17	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.00	
20-Jul-17	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.00	
20-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£977.40	
20-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£754.10	
20-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£728.75	
20-Jul-17	MENCAP	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£324.00	
20-Jul-17	MENCAP	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£405.00	
20-Jul-17	MENCAP	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£324.00	
20-Jul-17	MENCAP	CWCN DOM CARE - CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£324.00	
20-Jul-17	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,400.00	
20-Jul-17	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,600.00	
20-Jul-17	Nellsar Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,800.00	
20-Jul-17	Nellsar Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,800.00	
20-Jul-17	Nellsar Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,348.00	
20-Jul-17	Netpex Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£949.97	
20-Jul-17	Netpex Ltd	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,053.67	
20-Jul-17	Newstead Pre-school	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£1,800.00	
20-Jul-17	Next Step Care Management Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,928.57	
20-Jul-17	Next Step Care Management Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,321.43	
20-Jul-17	Office Depot UK Ltd	COMMERCIAL & INVESTMENT DELIVERY	STATIONERY	£285.80	

Lewisham	Lewisham Council expenditure over £250 July 2017				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)	
		NO RECOURSE TO PUBLIC FUNDS			
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00	
		RESOURCES & REGENERATION-			
20-Jul-17	One To One Office Solutions Ltd	CAPITAL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£3,698.40	
20-Jul-17	Opus Care Limited	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£4,550.00	
20-Jul-17	Plus	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,986.74	
20-Jul-17	Pre-school Learning Alliance Lewisham Branch/sub Committee	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£2,400.00	
20-Jul-17	Pre-school Learning Alliance Lewisham Branch/sub Committee	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£1,200.00	
20-Jul-17	Pre-school Learning Alliance Lewisham Branch/sub Committee	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£1,200.00	
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS		
20-Jul-17	Priory Rehabilitation Services	OLDER ADULTS RESIDENTIAL	PAYMENT	£4,651.24	
		RESOURCES & REGENERATION-			
20-Jul-17	Project Centre	CAPITAL	CONSULTANCY FEES	£6,400.00	
20-Jul-17	Rainbow Medical Services Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,768.18	
20-Jul-17	Real Staffing Group Ltd	PUBLIC HEALTH STAFF	AGENCY STAFF	£1,500.00	
20-Jul-17	Real Staffing Group Ltd	PUBLIC HEALTH STAFF	AGENCY STAFF	£1,200.00	
20-Jul-17	Real Staffing Group Ltd	PUBLIC HEALTH STAFF	AGENCY STAFF	£1,500.00	
20-Jul-17	Redacted	CWCN DOM CARE - CARE IN HOME	PAYMENTS TO VOLUNTARY SECTOR	£1,950.00	
20-Jul-17	Redacted	CWCN DOM CARE - CARE IN HOME	PAYMENTS TO VOLUNTARY SECTOR	£300.00	
20-Jul-17	Redacted	CWCN DOM CARE - CARE IN HOME	PAYMENTS TO VOLUNTARY SECTOR	£1,950.00	
20-Jul-17	Redacted	CWCN DOM CARE - CARE IN HOME	PAYMENTS TO VOLUNTARY SECTOR	£1,950.00	
20-Jul-17	Redacted	CWCN DOM CARE - CARE IN HOME	PAYMENTS TO VOLUNTARY SECTOR	£1,950.00	
20-Jul-17	Redacted	CWCN DOM CARE - CARE IN HOME	PAYMENTS TO VOLUNTARY SECTOR	£1,950.00	
20-Jul-17	Redacted	CWCN DOM CARE - CARE IN HOME	PAYMENTS TO VOLUNTARY SECTOR	£1,050.00	
20-Jul-17	Redacted	LAC OTHER CARE- ADDITIONAL EXTRAS	SECTION 17 - PRIVATE CONTRACTORS PAYMENT	£1,000.00	
20-Jul-17	Redacted	CWCN DOM CARE - CARE IN HOME	PAYMENTS TO VOLUNTARY SECTOR	£1,050.00	
20-Jul-17	Regard Partnership	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,872.04	
00 1.1.47	Dogwood Destronship	AVAILD DECIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	00.040.00	
20-Jul-17	Regard Partnership	AWLD RESIDENTIAL	PAYMENT	£9,813.26	

Lewisham	Lewisham Council expenditure over £250 July 2017				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)	
		NO RECOURSE TO PUBLIC FUNDS			
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00	
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS		
20-Jul-17	Regard Partnership	AWLD RESIDENTIAL	PAYMENT	£6,857.14	
00 1 1 47	D 15 ():	AVA/I D. DEGIDENITIA I	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	07.007.4.4	
20-Jul-17	Regard Partnership	AWLD RESIDENTIAL	PAYMENT CLUBBORTED OTHER ACCOMMODATION PRIVATE	£7,607.14	
20-Jul-17	Regard Partnership	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£5,623.84	
20-Jul-17	Regald Falthership	AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	£5,023.04	
20-Jul-17	Regard Partnership	LIVING	CONTRACTORS PAYMENT	£5,040.21	
20-Jul-17	Riverside Truck Rental Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£304.46	
		EYSOTH: EXTERNAL GRANT FOR 3		200	
20-Jul-17	Rodett Lee Pre-school	YEAR OLDS	GRANTS AND CONTRIBUTIONS	£600.00	
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS		
20-Jul-17	Royal British Legion	OLDER ADULTS RESIDENTIAL	PAYMENT	£1,890.00	
		EYSOTH: EXTERNAL GRANT FOR 3			
20-Jul-17	Rubadubs Nursery Ltd	YEAR OLDS	GRANTS AND CONTRIBUTIONS	£600.00	
		EYSOTH: EXTERNAL GRANT FOR 3			
20-Jul-17	Rushey Green Nursery	YEAR OLDS	GRANTS AND CONTRIBUTIONS	£5,400.00	
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS		
20-Jul-17	Sanctuary Care Ltd	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,280.00	
00 1:147	0	OLDED ADULTO NUIDOINO LIONES	NUIDOINIO LIOMEO I DDIVATE CONTRACTORO DAVIMENT	00.704.00	
20-Jul-17	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,704.00	
20-Jul-17	Sanctuary Care Ltd	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,076.00	
20-Jul-17	Sanctuary Care Liu	TA NORSING HOMES	NORSING HOMES - PRIVATE CONTRACTORS PATMENT	£3,070.00	
20-Jul-17	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,704.00	
20 001 17	Candidary Care Lia	OEDER ABOUTO NORON TO HOMES	NORON CONTROL OF THE	22,704.00	
20-Jul-17	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,704.00	
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20-Jul-17	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,704.00	
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS		
20-Jul-17	Sanctuary Care Ltd	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,284.32	
20-Jul-17	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,612.06	
20-Jul-17	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,076.00	
00 101 47	Comptus mu Ociac I (d	OLDED ADULTO ALLIDOMO LIGATO	NUIDOING HOMEG PRIVATE CONTRACTORS BAYARNIT	00.070.00	
20-Jul-17	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,076.00	

Lewisham	Lewisham Council expenditure over £250 July 2017				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)	
03-Jul-17	A&M Property and Construction Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£4,402.00	
20-Jul-17	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,704.00	
20-Jul-17	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,704.00	
20-Jul-17	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,076.00	
20-Jul-17	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,726.68	
20-Jul-17	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,617.40	
20-Jul-17	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,704.00	
20-Jul-17	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,704.00	
20-Jul-17	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,841.12	
20-Jul-17	Sanctuary Care Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,200.00	
20-Jul-17	Sanctuary Care Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,200.00	
20-Jul-17	Seagrave Care (Corby) Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,665.14	
20-Jul-17	St Andrews Community Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£1,200.00	
20-Jul-17	St Matthew Academy Ltd	SD: COMMUNITY SPORTS	PROFESSIONAL SERVICES - GENERAL	£500.00	
20-Jul-17	Strong Tower Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£1,200.00	
20-Jul-17	Taaksvale Housing Ltd	PSHU NO RECOURSE CASES B & B PLACEMENTS	RENTS PAYABLE	£1,050.00	
20-Jul-17	The Park Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£600.00	
20-Jul-17	Tidemill Academy	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£1,200.00	
20-Jul-17	Tigheaven Ltd Care Services	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£343.00	
20-Jul-17	TLC Group Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£251.04	

Lewisham	ewisham Council expenditure over £250 July 2017				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)	
03-Jul-17	A&M Property and Construction Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£4,402.00	
20-Jul-17	TLC Group Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£418.39	
20-Jul-17	TLC Group Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,175.64	
20-Jul-17	TLC Group Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,321.43	
20-Jul-17	TLC Group Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,432.14	
20-Jul-17	Umbrella House Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£1,200.00	
20-Jul-17	Vida Digital Home Visits Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,135.00	
20-Jul-17	Wilsons Horticultrial Maintenance Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£4,746.56	
20-Jul-17	Xyntax Control Systems Ltd	HOSTELS: GENERAL	GAS	£5,784.00	
20-Jul-17	Young Futures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,428.66	
21-Jul-17	Action for Children	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,520.00	
21-Jul-17	Adelaide Care	YA SUPPORTED INDEPENDENT LIVING	PRIVATE CONTRACTORS PAYMENT - OTHER	£12,364.69	
21-Jul-17	Alpha Resource Consulting Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,364.31	
21-Jul-17	Alpha Resource Consulting Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,562.35	
21-Jul-17	Alpha Resource Consulting Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,587.20	
21-Jul-17	Alpha Resource Consulting Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,587.20	
21-Jul-17	Alpha Resource Consulting Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,608.48	
21-Jul-17	Alpha Resource Consulting Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,587.20	
21-Jul-17	Arbortrack Systems	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£3,960.00	
21-Jul-17	Arbortrack Systems	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£2,226.00	

Lewisham	_ewisham Council expenditure over £250 July 2017				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)	
		NO RECOURSE TO PUBLIC FUNDS			
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00	
21-Jul-17	Bindmans LLP	LEGAL FEES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£973.00	
21-Jul-17	Bizylet Property Management Ltd	PSHU NO RECOURSE CASES B & B PLACEMENTS	RENTS PAYABLE	£1,050.00	
21-Jul-17	Bond Solon	CLEAN STREETS	STAFF DEVELOPMENT AND TRAINING	£535.00	
21-Jul-17	Bond Solon	CLEAN STREETS	STAFF DEVELOPMENT AND TRAINING	£535.00	
21-Jul-17	Bond Solon	CLEAN STREETS	STAFF DEVELOPMENT AND TRAINING	£535.00	
21-Jul-17	Bourne Medicolegal Ltd	LEGAL FEES	LEGAL FEES	£1,707.33	
21-Jul-17	British Standards Institution	CUSTOMER SERV ACCESS POINT	PROFESSIONAL SERVICES - GENERAL	£926.00	
21-Jul-17	BWY Canine	CRIME, ENFORCEMENT AND REGULATION SERVICE	PROFESSIONAL SERVICES - GENERAL	£558.11	
21-Jul-17	By Education (Lewisham) Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	SUPPLIES & SERVICES RECHARGE	£4,175.40	
21-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£496.64	
21-Jul-17	Care Outlook Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£310.40	
21-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£713.92	
21-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£698.40	
21-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£430.68	
21-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£977.76	
21-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£543.20	
21-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,427.84	
21-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,289.20	
21-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£682.88	
21-Jul-17	Carewatch Lewisham	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£420.72	
21-Jul-17	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,824.68	

Lewisham	ewisham Council expenditure over £250 July 2017			
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
		OLDED ADULTO HOME OADE	LIONAE CARE DRIVATE CONTRACTORS RAVAMENT	00.40.00
21-Jul-17	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£343.60
21-Jul-17	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,239.56
21-Jul-17	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£427.12
21-Jul-17	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£808.36
21-Jul-17	Carnavon Consultancy	DIGITAL TRANSFORMATION	ICT MAINTENANCE AND SUPPORT	£14,450.00
21-Jul-17	Cedar Hotel	PSHU NO RECOURSE CASES B & B PLACEMENTS	RENTS PAYABLE	£1,050.00
21-Jul-17	Children's Trust	CWCN RESPITE CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,600.00
21-Jul-17	Churchill Contract Services	CORPORATE ESTATE	CLEANING SERVICES	£1,313.79
21-Jul-17	Churchill Contract Services	CORPORATE ESTATE	CLEANING SERVICES	£1,009.05
21-Jul-17	Churchill Contract Services	EYSDC: AMERSHAM ROAD	CLEANING SERVICES	£775.96
21-Jul-17	Churchill Contract Services	CORPORATE ESTATE	CLEANING SERVICES	£329.84
21-Jul-17	Churchill Contract Services	CORPORATE ESTATE	CLEANING SERVICES	£687.57
21-Jul-17	Churchill Contract Services	CORPORATE ESTATE	CLEANING SERVICES	£1,144.21
21-Jul-17	Churchill Contract Services	CORPORATE ESTATE	CLEANING SERVICES	£298.95
21-Jul-17	Churchill Contract Services	CORPORATE ESTATE	CLEANING SERVICES	£3,623.19
21-Jul-17	Churchill Contract Services	CORPORATE ESTATE	CLEANING SERVICES	£5,344.86
21-Jul-17	Churchill Contract Services	CORPORATE ESTATE	CLEANING SERVICES	£3,506.24
21-Jul-17	Churchill Contract Services	CORPORATE ESTATE	CLEANING SERVICES	£674.93
21-Jul-17	Churchill Contract Services	CORPORATE ESTATE	CLEANING SERVICES	£2,807.83
21-Jul-17	Churchill Contract Services	CORPORATE ESTATE	CLEANING SERVICES	£371.45
21-Jul-17	Churchill Contract Services	CORPORATE ESTATE	CLEANING SERVICES	£22,585.82
21-Jul-17	Churchill Contract Services	CORPORATE ESTATE	CLEANING SERVICES	£1,140.00
		SEXUAL HEALTH COMMISSIONING		
21-Jul-17	City of London	FUNCTION	PAYMENT TO HEALTH AUTHORITIES	£15,725.52
21-Jul-17	Citybest Hotel	BED & BREAKFAST	RENTS PAYABLE	£9,645.00
		PSHU NO RECOURSE CASES B & B		
21-Jul-17	Citybest Hotel	PLACEMENTS	RENTS PAYABLE	£2,100.00
21-Jul-17	Citybest Hotel	FOSTERING PLACEMENT (IN-HOUSE)	RENTS PAYABLE	£4,050.00
21-Jul-17	Clarkes of London	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£650.00
21-Jul-17	Clearway Services Environment UK	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£752.00

Lewisham Council expenditure over £250 July 2017				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
	Core Assets Childrenss Services	LAC OTHER CARE- ADDITIONAL		
21-Jul-17	Ltd	EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,067.66
	Core Assets Childrenss Services	LAC OTHER CARE- ADDITIONAL		
21-Jul-17	Ltd	EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,476.90
	Core Assets Childrenss Services	LAC OTHER CARE- ADDITIONAL		
21-Jul-17	Ltd	EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	-£2,461.50
21-Jul-17	Corona Energy	COMMUNAL HEATING	GAS	£385.68
21-Jul-17	Digital First Solutions Ltd	DIGITAL TRANSFORMATION	ICT MAINTENANCE AND SUPPORT	£54,270.00
21-Jul-17	DX Network Services Ltd	REGISTRARS	POSTAGE AND COURIER SERVICES	£1,859.20
21-Jul-17	Euro Hotels Ltd	AREA 1 NORTH - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,350.00
21-Jul-17	Eurovia Infrastructure Ltd	CRIME REDUCTION-CCTV SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£23,431.97
21-Jul-17	Eurovia Infrastructure Ltd	CRIME REDUCTION-CCTV SERVICE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£16,875.91
21-Jul-17	Excel Passenger Services Ltd	DISABILITIES CIN OTHER CARE	SECTION 17 - PRIVATE CONTRACTORS PAYMENT	£250.00
21-Jul-17	Faithorn Farrell Timms	LEWISHAM HOMES-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£3,060.00
		RESOURCES & REGENERATION-		
21-Jul-17	Flexiform	CAPITAL	R & M MINOR WORKS	£8,175.00
		HR LEARNING & DEVELOPMENT		
21-Jul-17	Forest Hill Quaker Meeting	ADULT SOCIAL CARE	STAFF DEVELOPMENT AND TRAINING	£440.00
21-Jul-17	Freight Transport Association	DOOR 2 DOOR	OTHER VEHICLE COSTS	£595.00
21-Jul-17	Freight Transport Association	DOOR 2 DOOR	OTHER VEHICLE COSTS	£539.40
21-Jul-17	Galaxy Lettings Ltd	BED & BREAKFAST	RENTS PAYABLE	£82,508.00
21-Jul-17	Redacted	PRIVATE SECTOR LEASING	ADVERTISING, PUBLICITY AND MARKETING	£500.00
	Goldsmiths College University of			
21-Jul-17	London	POVERTY COMMISSION	PREMISES HIRE - FACILITIES	£325.00
21-Jul-17	Granary Mother & Baby	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£12,834.00
	,			<u> </u>
21-Jul-17	Great Batch Ltd	LOCAL ASSEMBLY WARD MEETINGS	FACILITIES MANAGEMENT	£432.80
21-Jul-17	Grove Hotel Ltd	BED & BREAKFAST	RENTS PAYABLE	£2,011.00
	Headway South East London/north	-		,
21-Jul-17	West Kent	YOUNGER ADULTS DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£256.00
	Headway South East London/north		·	
21-Jul-17	West Kent	YOUNGER ADULTS DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£512.00
_ : : : : : : : : : : : : : : : : : : :	Headway South East London/north	3		
21-Jul-17	West Kent	YOUNGER ADULTS DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£512.00
	11000110110	. CONCENT, ID DE 10 DATE OF THE	2o 1	~0.2.00

Lewisham	Council expenditure over £250	0 July 2017		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
	Headway South East London/north			
21-Jul-17	West Kent	YOUNGER ADULTS DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£512.00
	Headway South East London/north			
21-Jul-17	West Kent	YOUNGER ADULTS DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£256.00
	Headway South East London/north			
21-Jul-17	West Kent	YOUNGER ADULTS DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£256.00
	Headway South East London/north			
21-Jul-17	West Kent	YOUNGER ADULTS DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£512.00
	Headway South East London/north			
21-Jul-17	West Kent	YOUNGER ADULTS DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£256.00
	Headway South East London/north			
21-Jul-17	West Kent	YOUNGER ADULTS DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£512.00
	Headway South East London/north			
21-Jul-17	West Kent	YOUNGER ADULTS DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£256.00
	Headway South East London/north			
21-Jul-17	West Kent	YOUNGER ADULTS DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£256.00
	Headway South East London/north			
21-Jul-17	West Kent	YOUNGER ADULTS DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£512.00
21-Jul-17	Healthwatch Bromley	ADULT INTEGRATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£39,357.00
21-Jul-17	Higher Elevation Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£4,594.25
21-Jul-17	HSA Savings Scheme	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£2,852.85
	International Centre for Parliamentary			
21-Jul-17	Studies	COMMUNITY SERVICES DMT	STAFF DEVELOPMENT AND TRAINING	£2,450.00
		RESOURCES & REGENERATION-		
21-Jul-17	J B Riney & Co Ltd	CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£34,184.73
21-Jul-17	Killgerm Chemicals Ltd	PEST CONTROL	HEALTH AND SAFETY WORKS	£1,866.12
		PSHU NO RECOURSE CASES B & B		
21-Jul-17	Kindly Properties	PLACEMENTS	RENTS PAYABLE	£1,530.00
		RESOURCES & REGENERATION-		
21-Jul-17	Landscape Partnership	CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,327.50
21-Jul-17	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£625.80
 				
21-Jul-17	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£584.00
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21-Jul-17	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£417.20

Lewisham	ewisham Council expenditure over £250 July 2017				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)	
03-Jul-17	A&M Property and Construction Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£4,402.00	
21-Jul-17	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£417.20	
21-Jul-17	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£2,578.08	
21-Jul-17	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£2,395.20	
21-Jul-17	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£1,437.12	
21-Jul-17	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£2,395.20	
21-Jul-17	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£2,395.20	
21-Jul-17	Lewisham Nexus Service	AWLD RESPITE CARE	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£263.04	
21-Jul-17	Lewisham Nexus Service	AWLD RESPITE CARE	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£394.56	
21-Jul-17	Lewisham Nexus Service	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£591.84	
21-Jul-17	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£417.12	
21-Jul-17	Lewisham Nexus Service	AWLD RESPITE CARE	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£292.00	
21-Jul-17	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£876.00	
21-Jul-17	London Citizens' Community Land Trust Ltd	HOUSING STRATEGY GF	PROFESSIONAL SERVICES - GENERAL	£18,873.00	
21-Jul-17	Mallard Consultancy Ltd	CLEAN STREETS	CONSULTANCY FEES	£990.00	
21-Jul-17	Meadowcroft Lodge Hotel	AREA 3 SOUTH - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,660.00	
21-Jul-17	Meadowcroft Lodge Hotel	BED & BREAKFAST	RENTS PAYABLE	£2,880.00	
21-Jul-17	Medequip Assistive Technology Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	£133,187.78	
21-Jul-17	MiHomecare Limited	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£4,148.33	
21-Jul-17	MTA Digital Ltd	EVENTS-PEOPLES DAY & LIVE SITE	PROFESSIONAL SERVICES - GENERAL	£320.00	
21-Jul-17	Nelbro Care	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£5,485.76	

Lewisham	wisham Council expenditure over £250 July 2017			
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
03-Jul-17	A&M Property and Construction Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£4,402.00
21-Jul-17	Nelbro Care	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,324.91
21-Jul-17	Neopost Neofunds	YOUTH OFFENDING SERVICE	POSTAGE AND COURIER SERVICES	£800.00
21-Jul-17	OCS Group UK Ltd	CRIME REDUCTION-CCTV SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£26,866.70
21-Jul-17	Odgers Interim	COMMERCIAL & INVESTMENT DELIVERY	PROFESSIONAL SERVICES - GENERAL	£15,000.00
21-Jul-17	Opus Energy Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	ELECTRICITY	£322.86
21-Jul-17	Own Life Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,040.00
21-Jul-17	Own Life Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	-£1,360.00
21-Jul-17	Portakabin Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	PREMISES HIRE - FACILITIES	£251.28
21-Jul-17	Porte a Porte Solution Ltd	ALL: MARKETING	ADVERTISING, PUBLICITY AND MARKETING	£650.00
21-Jul-17	Porte a Porte Solution Ltd	COMMUNICATIONS & MARKETING	PRINTING	£8,316.00
21-Jul-17	Premier Business Audio Ltd	CUSTOMER SERV ACCESS POINT	ICT MAINTENANCE AND SUPPORT	£5,082.00
21-Jul-17	Prisitine LDN Ltd	YOUNG MAYOR	EVENTS	£1,200.00
21-Jul-17	Prisitine LDN Ltd	YOUNG MAYOR	PROFESSIONAL SERVICES - GENERAL	£1,200.00
21-Jul-17	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£360.00
21-Jul-17	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£358.49
21-Jul-17	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,840.00
21-Jul-17	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£720.00
21-Jul-17	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£287.00
21-Jul-17	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£290.00
21-Jul-17	Proactiv Contact Centre	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£435.00
21-Jul-17	Proactiv Contact Centre	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£327.00
21-Jul-17	Proactiv Contact Centre	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£360.00

Lewisham	ewisham Council expenditure over £250 July 2017			
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
03-Jul-17	A&M Property and Construction Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£4,402.00
21-Jul-17	Pulse Healthcare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£974.40
21-Jul-17	Pulse Healthcare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,275.16
21-Jul-17	Pulse Healthcare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,275.16
21-Jul-17	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	SUBSISTENCE	£425.67
21-Jul-17	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	SUBSISTENCE	£284.11
21-Jul-17	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£353.67
21-Jul-17	Redacted	LEAVING CARE OVER 18'S	LOOKED AFTER COST OTHER	£400.00
21-Jul-17	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	SUBSISTENCE	£360.89
21-Jul-17	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	SUBSISTENCE	£280.99
21-Jul-17	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	SUBSISTENCE	£284.11
21-Jul-17	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,008.00
21-Jul-17	Redacted	SOCIAL CARE	LEGAL FEES	£562.50
21-Jul-17	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	SUBSISTENCE	£284.11
21-Jul-17	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	SUBSISTENCE	£370.89
21-Jul-17	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	SUBSISTENCE	£284.11
21-Jul-17	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	SUBSISTENCE	£360.89
21-Jul-17	Redacted	SOCIAL CARE	LEGAL FEES	£405.00
21-Jul-17	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	SUBSISTENCE	£445.67
21-Jul-17	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	SUBSISTENCE	£350.99
21-Jul-17	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	SUBSISTENCE	£290.11

Lewisham	Lewisham Council expenditure over £250 July 2017				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)	
03-Jul-17	A&M Property and Construction Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£4,402.00	
21-Jul-17	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	SUBSISTENCE	£294.11	
21-Jul-17	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	SUBSISTENCE	£370.89	
21-Jul-17	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	SUBSISTENCE	£294.11	
21-Jul-17	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	SUBSISTENCE	£374.89	
21-Jul-17	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	SUBSISTENCE	£290.11	
21-Jul-17	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF) NO RECOURSE TO PUBLIC FUNDS	SUBSISTENCE	£284.11	
21-Jul-17	Redacted	(NRTPF) NO RECOURSE TO PUBLIC FUNDS	SUBSISTENCE	£290.11	
21-Jul-17	Redacted	(NRTPF) NO RECOURSE TO PUBLIC FUNDS	SUBSISTENCE	£255.33	
21-Jul-17	Redacted	(NRTPF) NO RECOURSE TO PUBLIC FUNDS	SUBSISTENCE	£255.33	
21-Jul-17	Redacted	(NRTPF) NO RECOURSE TO PUBLIC FUNDS	SUBSISTENCE	£425.67	
21-Jul-17	Redacted	(NRTPF) NO RECOURSE TO PUBLIC FUNDS	SUBSISTENCE	£370.89	
21-Jul-17 21-Jul-17	Redacted Redacted	(NRTPF) LEAVING CARE OVER 18'S	SUBSISTENCE LOOKED AFTER COST OTHER	£290.11 £500.00	
21-Jul-17	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	SUBSISTENCE	£324.11	
21-Jul-17	Redacted	SOCIAL CARE NO RECOURSE TO PUBLIC FUNDS	LEGAL FEES	£750.00	
21-Jul-17	Redacted	(NRTPF) NO RECOURSE TO PUBLIC FUNDS	SUBSISTENCE	£364.89	
21-Jul-17	Redacted	(NRTPF) NO RECOURSE TO PUBLIC FUNDS	SUBSISTENCE	£296.11	
21-Jul-17	Redacted	(NRTPF) LEAVING CARE ASYLUM SEEKERS	SUBSISTENCE	£436.67	
21-Jul-17	Redacted	OVER 18S NO RECOURSE TO PUBLIC FUNDS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£900.00	
21-Jul-17	Reddoor Homes	(NRTPF)	RENTS PAYABLE	£635.00	

Lewisham	Lewisham Council expenditure over £250 July 2017			
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
21-Jul-17	Reed Managed Services	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£486,995.07
21-Jul-17	RHP Services Ltd	BED & BREAKFAST	RENTS PAYABLE	£38,932.00
21-Jul-17	Roberts & Denny's (London) Ltd	MH TEAM OTHER CARE	REMOVAL SERVICES	£260.00
21-Jul-17	S A Property Management Limited- T/A Fast Move Properties	BED & BREAKFAST	RENTS PAYABLE	£46,529.00
21-Jul-17	S I Environmental	FLEET & VEHICLE MAINT:FLEET	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,325.00
21-Jul-17	Sami Sports	SD: COMMUNITY SPORTS	PROFESSIONAL SERVICES - GENERAL	£250.00
21-Jul-17	Sherico Care Services Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£610.71
21-Jul-17	South Eastern Auto Electrical	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£850.00
21-Jul-17	South Eastern Auto Electrical	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£900.00
21-Jul-17	Street Vibes Uk Ltd	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£1,560.00
21-Jul-17	TDL	E-SERVICE PROVIDER	PAYMENT TO HEALTH AUTHORITIES	£1,013.31
21-Jul-17	The Kingdom Group Ltd t/a Kings	BUSINESS SUPPORT SERVICES	AGENCY STAFF	£619.92
21-Jul-17	Trade Winds	LOCAL ASSEMBLY WARD MEETINGS	PRINTING	£521.00
21-Jul-17	Trade Winds	EVENTS-PEOPLES DAY & LIVE SITE	PROFESSIONAL SERVICES - GENERAL	£432.00
21-Jul-17	Transmission Business Services	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£1,245.00
21-Jul-17	TYM Leaflets	LOCAL ASSEMBLY WARD MEETINGS	ADVERTISING, PUBLICITY AND MARKETING	£550.00
21-Jul-17	Tyre Reclaim Ltd	REFUSE: DOMESTIC	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£361.80
21-Jul-17	Wesley Music	LEWISHAM CREMATORIUM	PROFESSIONAL SERVICES - GENERAL	£635.44
21-Jul-17	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£276,568.10
24-Jul-17	Above Beyond Care Ltd	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,755.03
24-Jul-17	Access Mobility Transport Ltd	ADULT SERVICES BUSINESS SUPPORT	CLIENT TRANSPORT	£2,016.00
24-Jul-17	Action for Children	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£15,008.57
24-Jul-17	Action for Children	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£15,240.00
24-Jul-17	Advanced Childcare/a Independent Childcare Group of Schools	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£17,271.34

Lewisham	Council expenditure over £25	0 July 2017		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
04 101 47	Advanced Childcare/a Independent	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	C10 157 01
24-Jul-17 24-Jul-17	Childcare Group of Schools Airwave Solutions Ltd	EMERGENCY PLANNING	MOBILE PHONE COSTS	£18,157.01 £2,397.24
24-Jul-17	All wave Solutions Ltd Alexander Dennis Ltd t/as Alexander	LIVILINGENCT FLANNING	WIODILL FITONE 60313	22,391.24
24-Jul-17	Dennis Parts	FLEET STOCK PURCHASES CONTROL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£563.29
2100117	All Seasons Lettings and	PRIVATELY MANAGED	1 ONOTINGE EQUITMENT, I ON WITHOUT THE WITHER WITH WITHER WITHER WITHER WITHER WITHER WITHER WITHER WITHER WITHER	2000.20
24-Jul-17	Management Ltd	ACCOMODATION	RENTS PAYABLE	£1,552.08
	Anahita Rehabilitation Centre Ltd		-	, , , , , , , , , , , , , , , , , , , ,
24-Jul-17	Liability Partnership	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,317.99
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
24-Jul-17	Anchor Foster Care Services	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,644.98
24-Jul-17	Angelina Care Limited	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£12,178.66
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
24-Jul-17	Ascent Fostering Agency Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,273.60
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
24-Jul-17	Ascent Fostering Agency Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£5,823.35
		1 4 0 50075DING 4 05NOV	FOSTERING AGENCY PLACEMENTS - PRIVATE	04.047.00
24-Jul-17	Ascent Fostering Agency Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£4,947.29
24-Jul-17	ATS Euromaster Ltd	FLEET STOCK PURCHASES CONTROL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£4,273.78
24-Jul-17	Bristol Street Motors	FLEET STOCK PURCHASES CONTROL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£487.57
24-Jul-17	Bristol Street Motors	FLEET STOCK PURCHASES CONTROL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£490.88
24-Jul-17	Bristol Street Motors	FLEET STOCK PURCHASES CONTROL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£340.78
24-Jul-17	BUPA Care Homes	MENTAL HEALTH OVER 65 NURSING	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,428.57
24-Jul-17	BUPA Care Homes	MENTAL HEALTH OVER 65 NURSING	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,285.71
24-Jul-17	BUPA Care Homes	MH TEAM NURSING HOMES	PRIVATE CONTRACTORS PAYMENT - OTHER	£6,950.53
24-Jul-17	Burgess Autistic Trust	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£624.00
24-Jul-17	By Education (Lewisham) Ltd	PRENDERGAST LADYWELL SCHOOL	PRIVATE CONTRACTORS PAYMENT - OTHER	£7,291.56
24-Jul-17	By Education (Lewisham) Ltd	FOREST HILL	PRIVATE CONTRACTORS PAYMENT - OTHER	£729.32
24-Jul-17	By Education (Lewisham) Ltd	GREENVALE	PRIVATE CONTRACTORS PAYMENT - OTHER	£950.40
24-Jul-17	By Education (Lewisham) Ltd	PRENDERGAST LADYWELL SCHOOL	PRIVATE CONTRACTORS PAYMENT - OTHER	£325.24

Lewisham	Lewisham Council expenditure over £250 July 2017				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)	
03-Jul-17	A&M Property and Construction Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£4,402.00	
24-Jul-17	By Education (Lewisham) Ltd	GROUPED SCHOOLS PFI UNITARY CHARGES	PROFESSIONAL SERVICES - GENERAL	£620,120.68	
24-Jul-17	By the Bridge	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,892.82	
24-Jul-17	By the Bridge	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,619.00	
24-Jul-17	By the Bridge	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,892.82	
24-Jul-17	By the Bridge	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,332.35	
24-Jul-17	By the Bridge	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,664.75	
24-Jul-17	By the Bridge	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,550.76	
24-Jul-17	By the Bridge	CWCN LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,619.00	
24-Jul-17	By the Bridge	CWCN LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,892.82	
24-Jul-17	By the Bridge	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,102.63	
24-Jul-17	By the Bridge	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,102.63	
24-Jul-17	By the Bridge	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,388.05	
24-Jul-17	By the Bridge	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,892.82	
24-Jul-17	By the Bridge	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,619.00	
24-Jul-17	By the Bridge	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,190.85	
24-Jul-17	By the Bridge	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,996.00	
24-Jul-17	Capita Business Services Ltd Capstone Foster Care (South East)	HSG BENEFIT ADMIN	ICT SOFTWARE FOSTERING AGENCY PLACEMENTS - PRIVATE	£7,081.65	
24-Jul-17	Ltd Capstone Foster Care (South East)	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£3,225.24	
24-Jul-17	Ltd	CWCN LAC FOSTERING	CONTRACTORS PAYMENT	£4,377.20	

Lewisham Council expenditure over £250 July 2017				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
	Capstone Foster Care (South East)		FOSTERING AGENCY PLACEMENTS - PRIVATE	
24-Jul-17	Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,379.00
	Capstone Foster Care (South East)		FOSTERING AGENCY PLACEMENTS - PRIVATE	
24-Jul-17	Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,299.02
	Capstone Foster Care (South East)		FOSTERING AGENCY PLACEMENTS - PRIVATE	
24-Jul-17	Ltd	ADOPTION TEAM FOSTER AGENCY	CONTRACTORS PAYMENT	£3,225.24
1	Capstone Foster Care (South East)		FOSTERING AGENCY PLACEMENTS - PRIVATE	
24-Jul-17	Ltd	ADOPTION TEAM FOSTER AGENCY	CONTRACTORS PAYMENT	£3,225.24
	Capstone Foster Care (South East)		FOSTERING AGENCY PLACEMENTS - PRIVATE	
24-Jul-17	Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,225.24
1	Capstone Foster Care (South East)		FOSTERING AGENCY PLACEMENTS - PRIVATE	
24-Jul-17	Ltd	FSW FOSTERING	CONTRACTORS PAYMENT	£3,262.13
	Capstone Foster Care (South East)		FOSTERING AGENCY PLACEMENTS - PRIVATE	
24-Jul-17	Ltd	FSW FOSTERING	CONTRACTORS PAYMENT	£3,262.13
	Capstone Foster Care (South East)		FOSTERING AGENCY PLACEMENTS - PRIVATE	
24-Jul-17	Ltd	FSW FOSTERING	CONTRACTORS PAYMENT	£3,299.02
	Capstone Foster Care (South East)		FOSTERING AGENCY PLACEMENTS - PRIVATE	
24-Jul-17	Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,225.24
	Capstone Foster Care (South East)		FOSTERING AGENCY PLACEMENTS - PRIVATE	
24-Jul-17	Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,225.24
	Capstone Foster Care (South East)		FOSTERING AGENCY PLACEMENTS - PRIVATE	
24-Jul-17	Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,225.24
	Capstone Foster Care (South East)		FOSTERING AGENCY PLACEMENTS - PRIVATE	
24-Jul-17	Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£5,225.67
	Capstone Foster Care (South East)		FOSTERING AGENCY PLACEMENTS - PRIVATE	
24-Jul-17	Ltd	FSW FOSTERING	CONTRACTORS PAYMENT	£3,225.24
	Capstone Foster Care (South East)		FOSTERING AGENCY PLACEMENTS - PRIVATE	
24-Jul-17	Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£5,225.67
	Capstone Foster Care (South East)		FOSTERING AGENCY PLACEMENTS - PRIVATE	
24-Jul-17	Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,379.00
24-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,273.68
24-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£869.12
24-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£651.84
24-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,646.16

Lewisham	ewisham Council expenditure over £250 July 2017			
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
03-Jul-17	A&M Property and Construction Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£4,402.00
24-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,226.08
24-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£294.88
24-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£931.20
24-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£783.76
24-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,813.00
24-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£752.72
24-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,871.20
24-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£760.48
24-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£966.12
24-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£760.48
24-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£977.76
24-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,180.56
24-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£302.64
24-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£651.84
24-Jul-17	Care Outlook Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£325.92
24-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£716.51
24-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£651.84
24-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,390.08
24-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£550.96

Lewisham	Council expenditure over £25	0 July 2017		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
03-Jul-17	A&M Property and Construction Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£4,402.00
24-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£434.56
24-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£791.52
24-Jul-17	Cedars Care Group	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,250.00
24-Jul-17	Cedars Care Group	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,325.00
24-Jul-17	Cedars Care Group	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,250.00
24-Jul-17	Channels and Choices	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,978.66
24-Jul-17	Child and Family Psychological Assessment Services	LEGAL FEES	LEGAL FEES	£705.52
24-Jul-17	Children First Fostering Agency Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,314.33
24-Jul-17	Children of All Nations	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,519.49
24-Jul-17	Cognithan Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,124.40
24-Jul-17	Cognithan Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,261.88
24-Jul-17	Credo Care	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,700.43
24-Jul-17	Crown Promotions & Removal Ltd	HOSTELS: GENERAL	REMOVAL SERVICES	£600.00
24-Jul-17	Crown Promotions & Removal Ltd	HOSTELS: GENERAL	REMOVAL SERVICES	£10,733.13
24-Jul-17	Crown Promotions & Removal Ltd	HOSTELS: GENERAL	REMOVAL SERVICES	£3,500.00
24-Jul-17	Crown Promotions & Removal Ltd	HOSTELS: GENERAL	REMOVAL SERVICES	£960.00
24-Jul-17	Data Cars incorporating Handicars	NEIGHBOURHOOD DEVELOPMENT: LOCAL ASSEMBLIES	CLIENT TRANSPORT	£433.80
24-Jul-17	Direct Welding Supplies Ltd	FLEET & VEHICLE MAINT:FLEET	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,600.00
24-Jul-17	District Homes	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	£3,300.20
24-Jul-17	District Surveyors	BUILDING CONTROL	MEMBERSHIP AND SUBSCRIPTIONS	£300.00
24-Jul-17	Elizabeth Peters Care Homes Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,785.71
24-Jul-17	Elizabeth Peters Care Homes Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,365.29

Lewisham	_ewisham Council expenditure over £250 July 2017				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)	
03-Jul-17	A&M Property and Construction Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£4,402.00	
24-Jul-17	Elizabeth Peters Care Homes Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,300.00	
24-Jul-17	Elizabeth Peters Care Homes Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,931.43	
24-Jul-17	Elizabeth Peters Care Homes Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,689.20	
24-Jul-17	Elizabeth Peters Care Homes Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,181.90	
24-Jul-17	Elizabeth Peters Care Homes Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,214.29	
24-Jul-17	Elizabeth Peters Care Homes Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,214.29	
24-Jul-17	Elizabeth Peters Care Homes Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,662.86	
24-Jul-17	Elizabeth Peters Care Homes Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,878.57	
24-Jul-17	Elizabeth Peters Care Homes Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,444.13	
24-Jul-17	Elizabeth Peters Care Homes Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,410.00	
24-Jul-17	Elizabeth Peters Care Homes Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,029.14	
24-Jul-17	Elizabeth Peters Care Homes Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,778.84	
24-Jul-17	Elizabeth Peters Care Homes Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,321.43	
24-Jul-17	Elizabeth Peters Care Homes Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,321.43	
24-Jul-17	Elizabeth Peters Care Homes Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,718.29	
24-Jul-17	Ethelbert Specialist Homes Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,621.76	
24-Jul-17	Ethelbert Specialist Homes Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,621.76	
24-Jul-17	Ethelbert Specialist Homes Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,764.29	
24-Jul-17	Ethelbert Specialist Homes Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,764.29	

Lewisham	Council expenditure over £25	0 July 2017		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
24-Jul-17	Ethelbert Specialist Homes Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,764.29
24-Jul-17	Expert in Mind	LEGAL FEES	LEGAL FEES	£438.80
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
24-Jul-17	Foster Care Associates Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,052.88
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
24-Jul-17	Foster Care Associates Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,052.57
24-Jul-17	Geesink Norba Ltd	FLEET STOCK PURCHASES CONTROL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£683.53
2100117	Greenwich Co-operative	COMMUNITY NUTRITION AND	TOTOTIVEE EQUI METT, FORTH ONE 7 HD NOTE ENDE	2000.00
24-Jul-17	Development Agency Ltd	PHYSICAL ACTIVITY	PAYMENT TO HEALTH AUTHORITIES	£4,446.34
	Greenwich Co-operative	COMMUNITY NUTRITION AND		
24-Jul-17	Development Agency Ltd	PHYSICAL ACTIVITY	PAYMENT TO HEALTH AUTHORITIES	£14,589.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	,
24-Jul-17	Heath Farm Family Services Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£5,913.25
	•		FOSTERING AGENCY PLACEMENTS - PRIVATE	<u> </u>
24-Jul-17	Heath Farm Family Services Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£5,617.51
	•		FOSTERING AGENCY PLACEMENTS - PRIVATE	
24-Jul-17	Heath Farm Family Services Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£5,617.51
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
24-Jul-17	Heath Farm Family Services Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,472.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
24-Jul-17	Heath Farm Family Services Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£5,511.80
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
24-Jul-17	Heath Farm Family Services Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£5,913.25
24-Jul-17	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£352.85
24-Jul-17	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£380.00
24-Jul-17	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£380.00
24-Jul-17	Hinkcroft Transport Ltd	STREET CLEANING DISPOSAL	STREET SWEEPING	£18,792.60
24-Jul-17	Hinkcroft Transport Ltd	STREET CLEANING DISPOSAL	STREET SWEEPING	£2,835.08
24-Jul-17	Hinkcroft Transport Ltd	STREET CLEANING DISPOSAL	STREET SWEEPING	£2,145.14
24-Jul-17	Hinkcroft Transport Ltd	STREET CLEANING DISPOSAL	STREET SWEEPING	£2,443.90
24-Jul-17	Hinkcroft Transport Ltd	STREET CLEANING DISPOSAL	STREET SWEEPING	£1,640.08
24-Jul-17	HTC	FLEET STOCK PURCHASES CONTROL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£290.14
24-Jul-17	HTC	FLEET STOCK PURCHASES CONTROL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£320.00

Payment date	Supplier	Service	Description	£ Spend
			·	(excluding VAT
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
24-Jul-17	HTC	FLEET STOCK PURCHASES CONTROL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£319.17
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
24-Jul-17	Integrated Service Programme	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£5,173.59
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
24-Jul-17	Integrated Service Programme	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,524.70
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
24-Jul-17	Integrated Service Programme	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£5,748.33
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
24-Jul-17	Integrated Service Programme	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£5,748.33
24-Jul-17	Joko Johnnie Longden Ltd	FLEET STOCK PURCHASES CONTROL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£491.94
24-Jul-17	K G Smoke Dispersal A Division	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£1,808.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
24-Jul-17	Kent Homefinding & Fostering Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£9,123.30
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
24-Jul-17	Kent Homefinding & Fostering Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,041.10
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
24-Jul-17	Kent Homefinding & Fostering Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,041.10
		1 4 0 F00TEDING 4 0ENOV	FOSTERING AGENCY PLACEMENTS - PRIVATE	0004440
24-Jul-17	Kent Homefinding & Fostering Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,041.10
04 147	Keys Education & Care(Part of the	LAO DEGIDENTIAL OLIU DDENIG LIOMEG	DAYMENT TO OTHER FOTARI IN INTENTO, OFNERAL	045 500 00
24-Jul-17	Keys Group)	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£15,500.00
24-Jul-17	Kingdom Care	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£15,411.43
24-Jul-17	Lakeside Nursing Home	MENTAL HEALTH OVER 65 NURSING	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,681.50
	Lewisham Schools for the Future	BUILD. SCH. FOR FUTURE PFI		,
24-Jul-17	SPV 4 Ltd	UNITARY CHARGES	PROFESSIONAL SERVICES - GENERAL	£686,766.72
	Lewisham Schools for the Future	BUILD. SCH. FOR FUTURE PFI		ĺ
24-Jul-17	SPV Ltd	UNITARY CHARGES	PROFESSIONAL SERVICES - GENERAL	£744,544.5
	Lewisham Schools for the Future	BUILD. SCH. FOR FUTURE PFI		
24-Jul-17	SPV2 Ltd	UNITARY CHARGES	PROFESSIONAL SERVICES - GENERAL	£252,914.09
	Lewisham Schools for the Future	BUILD. SCH. FOR FUTURE PFI		
24-Jul-17	SPV3 Ltd	UNITARY CHARGES	PROFESSIONAL SERVICES - GENERAL	£366,211.79
24-Jul-17	Logicalis UK Ltd	ICT DATA CENTRE CONTRACT	ICT SOFTWARE	£14,817.73
24-Jul-17	London Mental Health Care Centre	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£33,081.34
24-Jul-17	Merryvale Semi-Independent	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£13,259.14

Lewisham	Council expenditure over £25	0 July 2017		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
24-Jul-17	Moments Fostering Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,401.01
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
24-Jul-17	Moments Fostering Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,401.01
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
24-Jul-17	Moments Fostering Ltd	CWCN LAC FOSTERING	CONTRACTORS PAYMENT	£5,884.42
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
24-Jul-17	Moments Fostering Ltd	FSW FOSTERING	CONTRACTORS PAYMENT	£3,250.35
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
24-Jul-17	Moments Fostering Ltd	FSW FOSTERING	CONTRACTORS PAYMENT	£3,250.35
24-Jul-17	Nia Housing	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,650.00
24-Jul-17	Nia Housing	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£10,291.96
24-Jul-17	Nia Housing	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,650.00
24-Jul-17	Nia Housing	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,513.33
24-Jul-17	Nia Housing	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,750.00
24-Jul-17	Northgate Public Services (UK) Ltd	CONCESSIONARY FARES: DISABLED	DIRECT TRANSPORT	£897.00
24-Jul-17	Office Depot UK Ltd	QUALITY ASSURANCE	STATIONERY	£532.26
		INTEGRATED FINANCE/HR/PAYROLL		2002:20
24-Jul-17	One To One Office Solutions Ltd	SYSTEMS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£285.00
24-Jul-17	Opus 2 International	LEGAL FEES	LEGAL FEES	£459.37
	<u> </u>	INTEGRATED FINANCE/HR/PAYROLL		
24-Jul-17	Oracle Corporation UK Ltd	SYSTEMS	ICT MAINTENANCE AND SUPPORT	£12,858.07
	·	INTEGRATED FINANCE/HR/PAYROLL		
24-Jul-17	Oracle Corporation UK Ltd	SYSTEMS	ICT MAINTENANCE AND SUPPORT	£361,540.79
24-Jul-17	Ovenden Papers Ltd	INPRINT	STATIONERY	£594.80
24-Jul-17	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,860.00
24-Jul-17	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,464.29
24-Jul-17	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,678.57

Lewisham	Council expenditure over £25	0 July 2017		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
		LOOKED AFTER CHILDREN ASYLUM	DAYMENT TO OTHER FOTARIJOUNENTO, OFNERAL	
24-Jul-17	Own Life Ltd	SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,250.00
24-Jul-17	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£600.00
24-Jul-17	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,250.00
24-Jul-17	Pearson Education Ltd	ALL: MANAGEMENT INFORMATION SYSTEMS	PROFESSIONAL SERVICES - GENERAL	£384.00
24-Jul-17	Fearson Education Ltd	ALL: MANAGEMENT INFORMATION	FROFESSIONAL SERVICES - GENERAL	2304.00
24-Jul-17	Pearson Education Ltd	SYSTEMS	PROFESSIONAL SERVICES - GENERAL	£876.20
24-301-17	1 Garson Education Eta	ALL: MANAGEMENT INFORMATION	T NOT ESSIONAL SERVICES - GENERAL	2070.20
24-Jul-17	Pearson Education Ltd	SYSTEMS	PROFESSIONAL SERVICES - GENERAL	-£876.20
2100117	1 Galgon Eddodion Eld	ALL: MANAGEMENT INFORMATION	THOTESOIOTALE SERVICES CENTRAL	2010.20
24-Jul-17	Pearson Education Ltd	SYSTEMS	PROFESSIONAL SERVICES - GENERAL	-£509.10
		ALL: MANAGEMENT INFORMATION		
24-Jul-17	Pearson Education Ltd	SYSTEMS	PROFESSIONAL SERVICES - GENERAL	-£406.80
		ALL: MANAGEMENT INFORMATION		
24-Jul-17	Pearson Education Ltd	SYSTEMS	PROFESSIONAL SERVICES - GENERAL	£1,759.50
24-Jul-17	Pebbles Care Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£17,271.43
24-Jul-17	Plum Partnership Ltd	ALL: MARKETING	DESIGN AND PHOTOGRAPHIC COSTS	£590.00
24-Jul-17	Plum Partnership Ltd	ALL: SITE MANAGEMENT	DESIGN AND PHOTOGRAPHIC COSTS	£585.00
24-Jul-17	Pulse Healthcare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£693.84
24-Jul-17	Pulse Healthcare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,275.16
24-Jul-17	Q & B Romford	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£389.14
24-Jul-17	Redacted	BALANCE SHEET - CORPORATE	PAYROLL CONTROL ACCOUNT	£379.81
24-Jul-17	Redacted	BALANCE SHEET - CORPORATE	PAYROLL CONTROL ACCOUNT	£466.86
		ADULT SERVICES BUSINESS		
24-Jul-17	Redacted	SUPPORT	LEGAL FEES	£8,125.00
		ADULT SERVICES BUSINESS		
24-Jul-17	Redacted	SUPPORT	LEGAL FEES	£1,232.00
24-Jul-17	Redacted	SOCIAL CARE	LEGAL FEES	£680.00
24-Jul-17	Redacted	SOCIAL CARE	LEGAL FEES	£525.00
24-Jul-17	Redacted	SOCIAL CARE	LEGAL FEES	£750.00
24-Jul-17	Redacted	SOCIAL CARE	LEGAL FEES	£550.00
24-Jul-17	Redacted	SOCIAL CARE	LEGAL FEES	£300.00

Lewisham	_ewisham Council expenditure over £250 July 2017				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)	
		NO RECOURSE TO PUBLIC FUNDS			
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00	
24-Jul-17	Redacted	SOCIAL CARE	LEGAL FEES	£750.00	
24-Jul-17	Redacted	LEGAL FEES	LEGAL FEES	£347.00	
24-Jul-17	Redacted	LEGAL FEES	LEGAL FEES	£288.50	
		HR LEARNING & DEVELOPMENT			
24-Jul-17	Reed Specialist Recruitment Ltd	ADULT SOCIAL CARE	STAFF DEVELOPMENT AND TRAINING	£2,063.50	
		HR LEARNING & DEVELOPMENT			
24-Jul-17	Reed Specialist Recruitment Ltd	ADULT SOCIAL CARE	STAFF DEVELOPMENT AND TRAINING	£1,033.00	
		HR LEARNING & DEVELOPMENT			
24-Jul-17	Reed Specialist Recruitment Ltd	ADULT SOCIAL CARE	STAFF DEVELOPMENT AND TRAINING	£6,688.50	
24-Jul-17	Safety Management	REFUSE: DOMESTIC	CLOTHES, UNIFORM AND LAUNDRY	£298.64	
24-Jul-17	South Eastern Auto Electrical	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£395.00	
24-Jul-17	Sparshatts Of Kent Ltd	FLEET STOCK PURCHASES CONTROL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£754.77	
	SWAAY Child and Adolescent				
24-Jul-17	Services Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£19,565.65	
24-Jul-17	The Tulips Care Home	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£17,935.68	
24-Jul-17	Total Oil Great Britain Ltd	FLEET STOCK PURCHASES CONTROL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£4,304.86	
24-Jul-17	Waterfield Supported Homes Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£48,798.43	
24-Jul-17	Wessex College Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£18,232.43	
24-Jul-17	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£277,852.88	
24-Jul-17	Wilkin Chapman	C.TAX ADMIN	LEGAL FEES	£352.00	
24-Jul-17	Wilkin Chapman	C.TAX ADMIN	LEGAL FEES	£2,515.90	
24-Jul-17	WoodsHR Ltd	RESOURCES & REGENERATION- CAPITAL	CONSULTANCY FEES	£10,800.00	
24-Jul-17	Youth Justice Board	YOUTH OFFENDING SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,775.00	
24-Jul-17	Youth Justice Board	YOUTH OFFENDING SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,730.00	
24-Jul-17	Youth Justice Board	YOUTH OFFENDING SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,966.00	
24-Jul-17	Youth Justice Board	YOUTH OFFENDING SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,730.00	
24-Jul-17	Youth Justice Board	YOUTH OFFENDING SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£764.00	
24-Jul-17	Youth Justice Board	YOUTH OFFENDING SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,292.00	
24-Jul-17	Youth Justice Board	YOUTH OFFENDING SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,292.00	
24-Jul-17	Youth Justice Board	YOUTH OFFENDING SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£573.00	
24-Jul-17	Youth Justice Board	YOUTH OFFENDING SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£573.00	
24-Jul-17	Youth Justice Board	YOUTH OFFENDING SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£573.00	
24-Jul-17	Youth Justice Board	YOUTH OFFENDING SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,584.00	

Lewisham	Lewisham Council expenditure over £250 July 2017			
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
24-Jul-17	Youth Justice Board	YOUTH OFFENDING SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,584.00
24-Jul-17	Youth Justice Board	YOUTH OFFENDING SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£382.00
24-Jul-17	Youth Justice Board	YOUTH OFFENDING SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,910.00
24-Jul-17	Youth Justice Board	YOUTH OFFENDING SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,921.00
24-Jul-17	Youth Justice Board	YOUTH OFFENDING SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,921.00
24-Jul-17	Youth Justice Board	YOUTH OFFENDING SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,921.00
24-Jul-17	Youth Justice Board	YOUTH OFFENDING SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,584.00
24-Jul-17	Youth Justice Board	YOUTH OFFENDING SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,921.00
24-Jul-17	Youth Justice Board	YOUTH OFFENDING SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,921.00
24-Jul-17	Youth Justice Board	YOUTH OFFENDING SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,921.00
	Applecroft Care Home Ltd t/a Abbey			
25-Jul-17	Healthcare	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,167.32
	Applecroft Care Home Ltd t/a Abbey			
25-Jul-17	Healthcare	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£4,400.00
25-Jul-17	ARC HD Services Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,584.89
25-Jul-17	Barnardo's	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,951.20
25-Jul-17	Barnardo's	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,016.24
25-Jul-17	BUPA Care Homes	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,525.52
25-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£481.12
25-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,421.12
25-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£325.92
25-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£620.80
25-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£589.76
25-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£535.44
25-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£760.48
25-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£946.72

Lewisham	Lewisham Council expenditure over £250 July 2017				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)	
03-Jul-17	A&M Property and Construction Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£4,402.00	
25-Jul-17	Care Outlook Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£380.24	
25-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,478.28	
25-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£372.48	
25-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£597.52	
25-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£325.92	
25-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,540.36	
25-Jul-17	Care Outlook Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£419.04	
25-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£985.52	
25-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£434.56	
25-Jul-17	Care Outlook Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£946.72	
25-Jul-17	Care Outlook Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£776.00	
25-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£543.20	
25-Jul-17	Care Outlook Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£721.68	
25-Jul-17	Care Outlook Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£434.56	
25-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£325.92	
25-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£325.92	
25-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£884.64	
25-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,392.92	
25-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£616.92	

Lewisham	ewisham Council expenditure over £250 July 2017			
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
03-Jul-17	A&M Property and Construction Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£4,402.00
25-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£434.56
25-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£372.48
25-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£651.84
25-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,742.12
25-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£977.76
25-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,784.56
25-Jul-17	Care Outlook Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,414.40
25-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£977.76
25-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,234.88
25-Jul-17	Cavendish Close Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,423.58
25-Jul-17	Cavendish Close Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,345.40
25-Jul-17	Cavendish Close Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,423.58
25-Jul-17	Cellmark Diagnostics	FSW - MERIDIAN TEAM (AREA 2) - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£562.00
25-Jul-17	CEPHAS HOMES	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	NO RECOURSE TO PUBLIC FUNDS - PRIVATE CONTRACTORS PAYMENT	£3,000.00
25-Jul-17	Clyde & Co LLP	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£1,050.00
25-Jul-17	Collier Contracts Ltd	CUSTOMER-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£165,545.58
25-Jul-17	Compass Fostering London Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,095.66
25-Jul-17	Compass Fostering London Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,095.66
25-Jul-17	Compass Fostering London Ltd	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,146.50
25-Jul-17	Compass Fostering London Ltd	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,146.50

Lewisham Council expenditure over £250 July 2017				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
25-Jul-17	Compass Fostering London Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,095.66
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
25-Jul-17	Compass Fostering London Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,524.70
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
25-Jul-17	Compass Fostering London Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,524.70
25-Jul-17	Cunningham Blake Solicitors	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£3,817.63
25-Jul-17	Department for Work & Pensions	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£318.50
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
25-Jul-17	Eastbourne Grange Ltd	OLDER ADULTS RESIDENTIAL	PAYMENT	£3,085.71
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
25-Jul-17	Eastbourne Grange Ltd	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,571.42
1			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
25-Jul-17	Eastbourne Grange Ltd	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,657.13
05 1 147	F . P . I	V4 MUDOINO HOMEO	NUIDOINIO LIOMEO I PRIVATE CONTRACTORO RAVAMENT	07.770.00
25-Jul-17	Fairlie House	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£7,776.00
25-Jul-17	Fairlie House	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	C11 640 64
25-Jul-17	Faille House	TA NORSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PATMENT	£11,649.64
25-Jul-17	Fairlie House	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£10,560.00
25-5ul-17	i aiille i louse	TA NORSING HOMES	NORSING HOMES - FRIVATE CONTRACTORS FATMENT	210,300.00
25-Jul-17	Fairlie House	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£11,025.56
25-5ul-17	1 diffic 1 louse	TANOROMOTIOMEO	NORONO HOMEO - I RIVATE CONTRACTORO I ATMENT	211,025.50
25-Jul-17	Fairlie House	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£12,383.01
25-Jul-17	Financial Data Management PLC	HSG BENEFIT ADMIN	POSTAGE AND COURIER SERVICES	£1,417.01
20 041 17	i manoiai Bata Managomont i Eo	TIOU BEITE! IT ABITUIT	FOSTERING AGENCY PLACEMENTS - PRIVATE	21,117.01
25-Jul-17	Fostercare UK Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£5,646.43
25-Jul-17	Gallagher Bassett	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£42,402.00
25-Jul-17	Gallagher Bassett	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£50,000.00
20 00. 17	Canagnor Baccott	5/12 (1/02 G) 1221 GG/(1/07)	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	200,000.00
25-Jul-17	GCH (Kent Ltd)	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,180.00
==	2 2 (RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
25-Jul-17	GCH (Kent Ltd)	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,180.00
	\ /		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	,
25-Jul-17	GCH (Kent Ltd)	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,180.00
25-Jul-17	Glazer Delmar Solicitors	LEWISHAM HOMES R & M CLIENT	FACILITIES MANAGEMENT	£2,160.00
25-Jul-17	Glendale Managed Services Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£1,250.00

Lewisham	ewisham Council expenditure over £250 July 2017				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)	
03-Jul-17	A&M Property and Construction Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£4,402.00	
25-Jul-17	Glendale Managed Services Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£3,728.50	
25-Jul-17	Grove Hotel Ltd	PSHU NO RECOURSE CASES B & B PLACEMENTS	RENTS PAYABLE	£1,350.00	
25-Jul-17	Highfield House	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£13,247.40	
25-Jul-17	Highfield House	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£10,760.00	
25-Jul-17	Highfield House	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£12,289.64	
25-Jul-17	Highfield House	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£11,568.84	
25-Jul-17	Hollybank Trust	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£10,789.20	
25-Jul-17	Isos Partnership LLP	SEND: REFORM GRANT	CONSULTANCY FEES	£11,250.00	
25-Jul-17	JC Decaux UK Ltd	ELECTORAL REGISTRATION OFFICER	ADVERTISING, PUBLICITY AND MARKETING	£568.00	
25-Jul-17	Kainos Software Ltd	SOFTWARE LICENCES	ICT SOFTWARE	£1,085.34	
25-Jul-17	Larchwood Care Homes (South) Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,400.00	
25-Jul-17	Lewisham Nexus Service	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£22,806.34	
25-Jul-17	Lewisham Nexus Service	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£7,727.57	
25-Jul-17	Lewisham Nexus Service	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£22,894.29	
25-Jul-17	Lewisham Nexus Service	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£16,739.40	
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE		
25-Jul-17	Lewisham Nexus Service	LIVING	CONTRACTORS PAYMENT	£18,613.18	
25-Jul-17	Lewisham Nexus Service	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£9,118.30	
25-Jul-17	Lifeways Community Care Ltd	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£2,911.79	
25-Jul-17	Lifeways Community Care Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£9,389.36	
25-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£467.04	

Lewisham	Lewisham Council expenditure over £250 July 2017			
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
03-Jul-17	A&M Property and Construction Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£4,402.00
25-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£467.04
25-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£283.56
25-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£266.88
25-Jul-17	Merryvale Semi-Independent	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,285.71
25-Jul-17 25-Jul-17	MPL Contact Limited MPL Contact Limited	HOMESEARCH TEAM HOMESEARCH TEAM	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	£427.64 £594.42
25-Jul-17 25-Jul-17	MTA Digital Ltd	ELECTIONS	PROFESSIONAL SERVICES - GENERAL PRINTING	£1,002.00
20 001 17	WITH Digital Eta	FOSTER CARE AND SUPPORTED LODGINGS RECRUITMENT	TRINTING	21,002.00
25-Jul-17	Network Ventures Ltd	DEVELOPMENT & GOVERANCE	PROFESSIONAL SERVICES - GENERAL	£1,250.00
25-Jul-17	Next Step Fostering Services Ltd	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,804.01
25-Jul-17	Next Step Fostering Services Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£7,711.25
25-Jul-17	Next Step Fostering Services Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,864.02
25-Jul-17	Office Depot UK Ltd	QUALITY ASSURANCE	STATIONERY	£317.45
25-Jul-17	People Asset Management Ltd (4)	FMD PENSIONS	STATIONERY	£325.00
25-Jul-17	Plus One (South West) Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,652.14
25-Jul-17	Plus One (South West) Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£16,443.28
25-Jul-17	Plus	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£5,810.14
25-Jul-17	Plus	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£11,138.79
25-Jul-17	Plus	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,257.10
25-Jul-17	Plus	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,068.66
25-Jul-17	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£920.00

Lewisham Council expenditure over £250 July 2017				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
03-Jul-17	A&M Property and Construction Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£4,402.00
25-Jul-17	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£359.50
25-Jul-17	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£478.59
25-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£498.06
25-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£578.41
25-Jul-17	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£406.00
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£498.06
25-Jul-17	Redacted	INTERAGENCY ADOPTION TEAM	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£836.75
25-Jul-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,401.35
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£498.06
25-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£498.06
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£498.06
25-Jul-17	Redacted	LEAVING CARE OVER 18'S	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£810.46
25-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£405.23
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£661.87

Lewisham	Council expenditure over £25	0 July 2017		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
		AWLD SUPPORTED INDEPENDENT		
25-Jul-17	Redacted	LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£437.36
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£993.07
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£996.12
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
25-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£697.92
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
25-Jul-17	Redacted	LEAVING CARE OVER 18'S	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£925.63
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£405.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
25-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
25-Jul-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£739.76
25-Jul-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£2,799.58
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£810.46
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£348.96
1 ,			FOSTERING AGENCY PLACEMENTS - PRIVATE	
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£405.23
25-Jul-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
25-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
05 / 1.5		FOOTEDING BLAGENER (INC. 1921)	FOSTERING AGENCY PLACEMENTS - PRIVATE	0.465.55
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£498.06
25-Jul-17	Redacted	LEAVING CARE OVER 18'S	LOOKED AFTER COST OTHER	£2,000.00

Lewisham	Council expenditure over £25	i0 July 2017		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£331.20
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
25-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,543.65
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
25-Jul-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£319.05
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£429.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£405.23
		LAC OTHER CARE- ADDITIONAL		
25-Jul-17	Redacted	EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,500.00
1			FOSTERING AGENCY PLACEMENTS - PRIVATE	
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£498.06
	5		FOSTERING AGENCY PLACEMENTS - PRIVATE	
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£412.15
	5		FOSTERING AGENCY PLACEMENTS - PRIVATE	
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£331.20
	5		FOSTERING AGENCY PLACEMENTS - PRIVATE	
25-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£310.00
05 147	D	1 5 1 / N 0 0 4 D 5 1 4 0 5 0 0 T 5 D N 0	FOSTERING AGENCY PLACEMENTS - PRIVATE	
25-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
05 1 1 47		FOOTEDING DI A GEMENIT (IN LIGUIGE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	0040.04
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£910.21
05 1:147	Dadadad	FOOTEDING DI AOFMENT (IN LIGUISE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	0.450.00
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£459.33
05 1.147	D - d - d - d	LOOKED AFTER CHILDREN ASYLUM	FOSTERING AGENCY PLACEMENTS - PRIVATE	04.040.40
25-Jul-17	Redacted	SEEKERS	CONTRACTORS PAYMENT	£1,240.13
05 1:147	D - d - d - d	FOOTEDING DI AOFMENT (IN LIGUIGE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	0.405.00
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£405.23
05 1.147	D - d - d - d	FOOTEDING DI AOFMENT (IN LIGUIGE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	0040.00
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£613.08
05 1 47	Dodostod	CDECIAL CHARDIANCHID ODDEDO	DAVMENT TO OTHER COTARLICHMENTS. COMERAL	C224 20
25-Jul-17	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£331.20
05 1 47	Dodostod	FOSTEDING DI ACEMENT (INI LIGUISE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	C1 404 40
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,494.18

Payment date	Supplier	Service	Description	£ Spend
				(excluding VAT
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
25-Jul-17	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£804.46
25-341-17	redacted	REGIDENCE ORDERO	FOSTERING AGENCY PLACEMENTS - PRIVATE	2004.40
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£482.23
20 Gai 17	rioddolod	i sorizimito i zitozimizitti (mi risosizi)	FOSTERING AGENCY PLACEMENTS - PRIVATE	2.02.20
25-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
25-Jul-17	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£331.05
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£331.20
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£405.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£331.20
05 1.147	Dadadad	FOOTEDING DI AGEMENT (IN LIGHOE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	000000
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£336.00
05 Jul 47	Dodostod	LEAVING CARE LAG FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE	6200.00
25-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
25-Jul-17	Redacted	EOSTEDING DI ACEMENT (IN HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£498.06
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	2490.00
25-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
20-0ul-17	redacted	LEAVING CARE LAGT COTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE	2300.00
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£996.12
			FOSTERING AGENCY PLACEMENTS - PRIVATE	2000
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£331.20
		, , ,	FOSTERING AGENCY PLACEMENTS - PRIVATE	
25-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£348.96
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
25-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
25-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£498.06
05 11 47	Dodostod	LEAVING CARE OVER 400	DAVMENT TO OTHER COTARLICUMACNITO CONCRA!	04 007 44
25-Jul-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,897.44
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£348.96

Lewisham	ewisham Council expenditure over £250 July 2017				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)	
		NO RECOURSE TO PUBLIC FUNDS	55,150 5,1,45,5		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00	
05 1 1 4 7			FOSTERING AGENCY PLACEMENTS - PRIVATE		
25-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00	
05 1.1.47	Dadastad	FOCTEDING DI ACEMENT (IN LIQUICE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	075440	
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£754.19	
25 Jul 17	Redacted	EOSTEDING DI ACEMENT (IN HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	C670.62	
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	£679.63	
25-Jul-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£308.50	
25-Jul-17	Redacted	ADOPTION & KINSHIP PLACEIVIENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE	2300.30	
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£348.96	
25-5ul-17	Nedacted	1 OSTERNING FEACEWENT (IN-11003E)	FOSTERING AGENCY PLACEMENTS - PRIVATE	2340.90	
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£987.21	
25-5ul-17	Redacted	1 OSTERNING FEACEWENT (IN-11003E)	FOSTERING AGENCY PLACEMENTS - PRIVATE	2907.21	
25-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00	
20 0di 17	reddoled	LEAVING CARE EACH COTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE	2000.00	
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£405.23	
20 0 0. 11	readoted		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	2100.20	
25-Jul-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£402.20	
	1 10 0 0 0 0 0		FOSTERING AGENCY PLACEMENTS - PRIVATE		
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£996.12	
25-Jul-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,870.56	
			FOSTERING AGENCY PLACEMENTS - PRIVATE	,	
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,221.45	
)	FOSTERING AGENCY PLACEMENTS - PRIVATE	·	
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£3,672.60	
		LOOKED AFTER CHILDREN ASYLUM	FOSTERING AGENCY PLACEMENTS - PRIVATE		
25-Jul-17	Redacted	SEEKERS	CONTRACTORS PAYMENT	£498.06	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
25-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00	
25-Jul-17	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£432.32	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£330.67	
05 1 1 45		FOOTERING BLAGE TENT (IN COLUMN	FOSTERING AGENCY PLACEMENTS - PRIVATE		
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£441.20	
05 1 1 4 5	Ded. ()	ODEOLAL OLIADDIANOLUD ODDESO	DAVMENT TO OTHER FOTARIJOUNGSTON OF SERVICE	0040.05	
25-Jul-17	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£312.25	

Lewisham Council expenditure over £250 July 2017				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
25-Jul-17	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£312.25
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£990.85
25-Jul-17	Redacted	LEAVING CARE OVER 18'S	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00
25-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£288.58
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£835.65
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£331.20
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£903.29
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,691.45
25-Jul-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£302.67
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£409.50
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£498.06
25-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,333.54
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,103.15
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£405.23
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,240.14
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£679.63
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,147.30
25-Jul-17	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£402.23

Lewisham Council expenditure over £250 July 2017				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
00 1 1 47		NO RECOURSE TO PUBLIC FUNDS	DENTO DAYARI E	0.4.400.00
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
25-Jul-17	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£402.23
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£754.19
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£598.06
25-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00
25-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00
25-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£947.39
25-Jul-17	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£261.40
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£548.83
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£405.23
25-Jul-17	Redacted	FOSTERING PLACEIVIENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	£405.23
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£498.73
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,478.76
25-Jul-17	Redacted	LEAVING CARE ASYLUM SEEKERS OVER 18S	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£400.00
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£903.29
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£492.15
		`	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
25-Jul-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT CONTRACTORS	£313.20
25-Jul-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£302.67
25-Jul-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£302.67
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£348.96

Lewisham	Council expenditure over £25	0 July 2017		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£903.29
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£754.19
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
25-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£405.23
25-Jul-17	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£341.70
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
25-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£498.06
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£754.19
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,401.35
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
25-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£306.92
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£2,294.60
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£661.87
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
25-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
		EXCHANGE OF CHEQUES - CHILDREN		
25-Jul-17	Redacted	& YOUNG PEOPLE	CLIENT MONIES	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£680.16
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
25-Jul-17	Redacted	LEAVING CARE OVER 18'S	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£348.96
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
25-Jul-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£310.50
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£412.15

Lewisham	Council expenditure over £25	0 July 2017		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
25-Jul-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£334.80
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
25-Jul-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£341.80
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
25-Jul-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£341.80
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
25-Jul-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£341.80
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
25-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£499.27
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£331.20
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£860.86
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
25-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£817.38
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£498.06
		· · · · · ·	FOSTERING AGENCY PLACEMENTS - PRIVATE	
25-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£903.29
		, , ,		
25-Jul-17	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£328.67
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£984.83
		LEAVING CARE ASYLUM SEEKERS		
25-Jul-17	Redacted	OVER 18S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£300.00
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
25-Jul-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£300.67
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
25-Jul-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£311.20
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,103.15
				,

Lewisham	Council expenditure over £25	0 July 2017		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£449.33
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
25-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£412.15
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
25-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£405.23
		NO RECOURSE TO PUBLIC FUNDS		
25-Jul-17	Reddoor Homes	(NRTPF)	RENTS PAYABLE	£650.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
25-Jul-17	Redstone House	AWLD RESIDENTIAL	PAYMENT	£7,032.90
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
25-Jul-17	Regard Partnership	AWLD RESIDENTIAL	PAYMENT	£6,636.81
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
25-Jul-17	Rosecroft Care Ltd	AWLD RESIDENTIAL	PAYMENT	£17,101.96
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
25-Jul-17	Rosecroft Care Ltd	AWLD RESIDENTIAL	PAYMENT	£20,277.62
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
25-Jul-17	Salvation Army	AWLD RESIDENTIAL	PAYMENT	£2,079.56
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
25-Jul-17	Sanctuary Home Care Ltd	AWLD RESIDENTIAL	PAYMENT	£3,992.12
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
25-Jul-17	Sense	AWLD RESIDENTIAL	PAYMENT	£7,414.40
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
25-Jul-17	Southside Partnership	AWLD RESPITE CARE	PAYMENT	£885.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
25-Jul-17	Southside Partnership	AWLD RESPITE CARE	PAYMENT	£400.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
25-Jul-17	Southside Partnership	AWLD RESPITE CARE	PAYMENT	£885.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
25-Jul-17	St Anne's Court Care Ltd	OLDER ADULTS RESIDENTIAL	PAYMENT	£3,011.34
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
25-Jul-17	St Anne's Court Care Ltd	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,914.20
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
25-Jul-17	St Anne's Court Care Ltd	OLDER ADULTS RESIDENTIAL	PAYMENT	£3,011.34
25-Jul-17	T Loughman & Co Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£72,908.75
25-Jul-17	Telsolutions Ltd	C.TAX ADMIN	ICT HARDWARE	£300.00

Lewisham	ewisham Council expenditure over £250 July 2017			
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
25-Jul-17	The Lantern Community	LIVING	CONTRACTORS PAYMENT	£3,060.00
25-Jul-17	The Royal Borough of Greenwich	CUSTOMER SERV ACCESS POINT	FACILITIES MANAGEMENT	£19,125.00
25-Jul-17	The Royal Borough of Greenwich	CUSTOMER SERV ACCESS POINT	FACILITIES MANAGEMENT	-£4,318.55
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
25-Jul-17	Three Cs Support	LIVING	CONTRACTORS PAYMENT	£3,495.64
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
25-Jul-17	Three Cs Support	LIVING	CONTRACTORS PAYMENT	£2,077.36
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
25-Jul-17	Three Cs Support	LIVING	CONTRACTORS PAYMENT	£17,605.20
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
25-Jul-17	Three Cs Support	LIVING	CONTRACTORS PAYMENT	£11,959.72
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
25-Jul-17	Three Cs Support	LIVING	CONTRACTORS PAYMENT	£16,145.76
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
25-Jul-17	Three Cs Support	LIVING	CONTRACTORS PAYMENT	£18,275.92
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
25-Jul-17	Three Cs Support	LIVING	CONTRACTORS PAYMENT	£16,128.12
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
25-Jul-17	Three Cs Support	LIVING	CONTRACTORS PAYMENT	£16,855.84
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
25-Jul-17	Three Cs Support	LIVING	CONTRACTORS PAYMENT	£17,145.00
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
25-Jul-17	Three Cs Support	LIVING	CONTRACTORS PAYMENT	£9,348.88
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
25-Jul-17	Three Cs Support	LIVING	CONTRACTORS PAYMENT	£16,401.08
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
25-Jul-17	Three Cs Support	LIVING	CONTRACTORS PAYMENT	£16,668.84
25-Jul-17	Three Cs Support	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£343.00
		EYSOTH: EXTERNAL GRANT FOR 3		
25-Jul-17	Tiny Explorer Kids Ltd	YEAR OLDS	GRANTS AND CONTRIBUTIONS	£8,494.20
25-Jul-17	Ufton Associates	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£350.00
25-Jul-17	Vanbrugh Community Association	INTERAGENCY ADOPTION TEAM	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£504.00
25-Jul-17	Vida Digital Home Visits Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,470.00

Lewisham	Lewisham Council expenditure over £250 July 2017				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)	
		NO RECOURSE TO PUBLIC FUNDS			
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00	
25-Jul-17	Vida Digital Home Visits Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,112.50	
25-Jul-17	Vodafone Ltd	ADULT SOCIAL CARE MODERNISATION AND TRANSFORMATION	ICT HARDWARE	£1,380.00	
25-Jul-17 25-Jul-17	Vodafone Ltd Vodafone Ltd	MAYOR & CABINET OFFICE	ICT HARDWARE	£1,360.00 £375.00	
25-Jul-17	Vodalone Lid	WATOR & CABINET OFFICE	ICT HARDWARE	£375.00	
25-Jul-17	Weston Williamson & Partners LLP	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£19,147.50	
25-Jul-17	Wilkin Chapman	C.TAX ADMIN	LEGAL FEES	£1,851.30	
25-Jul-17	Wilkin Chapman	C.TAX ADMIN	LEGAL FEES	£1,627.00	
25-Jul-17	Wilkin Chapman	C.TAX ADMIN	LEGAL FEES	£2,037.00	
25-Jul-17	Wilkin Chapman	C.TAX ADMIN	LEGAL FEES	£4,509.30	
25-Jul-17	Wilkin Chapman	C.TAX ADMIN	LEGAL FEES	£4,223.30	
26-Jul-17	1st Ace Filming & Audio	RESOURCES & REGENERATION- CAPITAL	EVENTS	£400.00	
	•	AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE		
26-Jul-17	Action On Hearing Loss	LIVING	CONTRACTORS PAYMENT	£7,981.44	
26-Jul-17	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£1,356.00	
26-Jul-17	Adams Builders Adaptations Ltd	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£3,860.00	
26-Jul-17	Affinity Workforce Ltd	LAC & LCS TEAM 1	AGENCY STAFF	£1,225.00	
26-Jul-17	Agentis Workwear Ltd	REFUSE: DOMESTIC	CLOTHES, UNIFORM AND LAUNDRY	£470.00	
26-Jul-17	Arrows Removals of London Ltd	ELECTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	£860.00	
26-Jul-17	Aspire Education Group	MULTI AGENCY SAFEGUARDING HUB (MASH) TEAM	PROFESSIONAL SERVICES - GENERAL	£7,200.00	
26-Jul-17	Aurora Options	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,067.23	
26-Jul-17	Aurora Options	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,810.29	
26-Jul-17	Aurora Options	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,412.80	
26-Jul-17	Aurora Options	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,831.17	
26-Jul-17	Aurora Options	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,874.89	
26-Jul-17	Aurora Options	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,547.03	

Lewisham	Council expenditure over £25	0 July 2017		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
26-Jul-17	Aurora Options	LIVING	CONTRACTORS PAYMENT	£1,661.83
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
26-Jul-17	Aurora Options	LIVING	CONTRACTORS PAYMENT	£1,604.74
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
26-Jul-17	Aurora Options	LIVING	CONTRACTORS PAYMENT	£1,914.30
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
26-Jul-17	Aurora Options	LIVING	CONTRACTORS PAYMENT	£1,914.30
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
26-Jul-17	Aurora Options	LIVING	CONTRACTORS PAYMENT	£3,225.26
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
26-Jul-17	Aurora Options	LIVING	CONTRACTORS PAYMENT	£1,598.66
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
26-Jul-17	Aurora Options	LIVING	CONTRACTORS PAYMENT	£3,344.01
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
26-Jul-17	Aurora Options	LIVING	CONTRACTORS PAYMENT	£3,979.16
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
26-Jul-17	Aurora Options	LIVING	CONTRACTORS PAYMENT	£3,110.01
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
26-Jul-17	Aurora Options	LIVING	CONTRACTORS PAYMENT	£3,138.09
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
26-Jul-17	Aurora Options	LIVING	CONTRACTORS PAYMENT	£3,172.93
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
26-Jul-17	Aurora Options	LIVING	CONTRACTORS PAYMENT	£2,179.97
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
26-Jul-17	Aurora Options	LIVING	CONTRACTORS PAYMENT	£3,105.90
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
26-Jul-17	Aurora Options	LIVING	CONTRACTORS PAYMENT	£7,608.51
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
26-Jul-17	Aurora Options	AWLD RESIDENTIAL	PAYMENT	£5,475.69
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
26-Jul-17	Aurora Options	AWLD RESIDENTIAL	PAYMENT	£5,497.54
	·		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
26-Jul-17	Aurora Options	AWLD RESIDENTIAL	PAYMENT	£8,038.54
	·	AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
26-Jul-17	Aurora Options	LIVING	CONTRACTORS PAYMENT	£3,159.77
	·	AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
26-Jul-17	Aurora Options	LIVING	CONTRACTORS PAYMENT	£3,209.91

Lewisham	Lewisham Council expenditure over £250 July 2017				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)	
		NO RECOURSE TO PUBLIC FUNDS			
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00	
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE		
26-Jul-17	Aurora Options	LIVING	CONTRACTORS PAYMENT	£3,310.20	
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE		
26-Jul-17	Aurora Options	LIVING	CONTRACTORS PAYMENT	£2,875.63	
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE		
26-Jul-17	Aurora Options	LIVING	CONTRACTORS PAYMENT	£2,975.91	
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE		
26-Jul-17	Aurora Options	LIVING	CONTRACTORS PAYMENT	£3,778.20	
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE		
26-Jul-17	Aurora Options	LIVING	CONTRACTORS PAYMENT	£4,971.77	
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE		
26-Jul-17	Aurora Options	LIVING	CONTRACTORS PAYMENT	£2,715.34	
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE		
26-Jul-17	Aurora Options	LIVING	CONTRACTORS PAYMENT	£3,149.91	
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE		
26-Jul-17	Aurora Options	LIVING	CONTRACTORS PAYMENT	£3,032.91	
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE		
26-Jul-17	Aurora Options	LIVING	CONTRACTORS PAYMENT	£5,343.00	
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE		
26-Jul-17	Aurora Options	LIVING	CONTRACTORS PAYMENT	£3,517.63	
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE		
26-Jul-17	Aurora Options	LIVING	CONTRACTORS PAYMENT	£7,816.71	
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE		
26-Jul-17	Aurora Options	LIVING	CONTRACTORS PAYMENT	£4,052.49	
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE		
26-Jul-17	Aurora Options	LIVING	CONTRACTORS PAYMENT	£6,366.13	
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE		
26-Jul-17	Aurora Options	LIVING	CONTRACTORS PAYMENT	£2,514.77	
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE		
26-Jul-17	Aurora Options	LIVING	CONTRACTORS PAYMENT	£2,381.06	
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE		
26-Jul-17	Aurora Options	LIVING	CONTRACTORS PAYMENT	£4,072.54	
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE		
26-Jul-17	Aurora Options	LIVING	CONTRACTORS PAYMENT	£3,250.20	
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE		
26-Jul-17	Aurora Options	LIVING	CONTRACTORS PAYMENT	£3,183.34	
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE		
26-Jul-17	Aurora Options	LIVING	CONTRACTORS PAYMENT	£1,700.49	

Lewisham	Council expenditure over £25	0 July 2017		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
26-Jul-17	Aurora Options	LIVING	CONTRACTORS PAYMENT	£4,512.86
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
26-Jul-17	Aurora Options	LIVING	CONTRACTORS PAYMENT	£4,512.86
26-Jul-17	Basti Ram	PUPIL PREMIUM LAC PUPILS	CONSULTANCY FEES	£3,686.00
26-Jul-17	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	-£886.65
26-Jul-17	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	-£7,125.62
26-Jul-17	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	-£261.08
26-Jul-17	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£904.70
26-Jul-17	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£24,621.88
26-Jul-17	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£8,061.44
26-Jul-17	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£33,892.62
26-Jul-17	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,064.64
26-Jul-17	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£4,157.33
26-Jul-17	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£5,065.93
26-Jul-17	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£3,746.43
26-Jul-17	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,245.00
26-Jul-17	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£14,217.78
26-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£686.56
26-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£291.00
26-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£651.84
26-Jul-17	Care Outlook Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£512.16
26-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£620.80
26-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£907.92
26-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£605.28
26-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£535.44
26-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£543.00
26-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£977.76

Lewisham	Lewisham Council expenditure over £250 July 2017				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)	
03-Jul-17	A&M Property and Construction Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£4,402.00	
26-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£931.20	
26-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£989.40	
26-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,382.32	
26-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£469.48	
26-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,440.52	
26-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,396.80	
26-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£325.92	
26-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,390.08	
26-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£830.32	
26-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£310.40	
26-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£275.48	
26-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£869.12	
26-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,117.44	
26-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£729.44	
26-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£962.24	
26-Jul-17	Care Outlook Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£310.40	
26-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£504.40	
26-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£337.56	
26-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£651.84	

Lewisham	Lewisham Council expenditure over £250 July 2017				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)	
		NO RECOURSE TO PUBLIC FUNDS			
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00	
		,	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	,	
26-Jul-17	Cartref Homes Uk Ltd	AWLD RESIDENTIAL	PAYMENT	£1,109.79	
26-Jul-17	Corona Energy	COMMUNAL HEATING	GAS	£344.96	
26-Jul-17	Corona Energy	COMMUNAL HEATING	GAS	£403.16	
26-Jul-17	Corona Energy	COMMUNAL HEATING	GAS	£495.41	
26-Jul-17	Corona Energy	COMMUNAL HEATING	GAS	£405.15	
26-Jul-17	Corona Energy	COMMUNAL HEATING	GAS	£363.76	
26-Jul-17	Corona Energy	COMMUNAL HEATING	GAS	£371.39	
26-Jul-17	Corona Energy	COMMUNAL HEATING	GAS	£257.93	
26-Jul-17	Corona Energy	COMMUNAL HEATING	GAS	£254.45	
26-Jul-17	Corona Energy	COMMUNAL HEATING	GAS	£260.57	
26-Jul-17	Corona Energy	COMMUNAL HEATING	GAS	£307.25	
26-Jul-17	Corona Energy	COMMUNAL HEATING	GAS	£359.18	
26-Jul-17	Corona Energy	COMMUNAL HEATING	GAS	£436.09	
26-Jul-17	Corona Energy	COMMUNAL HEATING	GAS	£443.66	
26-Jul-17	Corona Energy	COMMUNAL HEATING	GAS	£457.41	
26-Jul-17	Corona Energy	COMMUNAL HEATING	GAS	£386.40	
26-Jul-17	Corona Energy	COMMUNAL HEATING	GAS	£309.77	
26-Jul-17	Corona Energy	COMMUNAL HEATING	GAS	£376.72	
26-Jul-17	Corona Energy	COMMUNAL HEATING	GAS	£425.78	
26-Jul-17	Corona Energy	COMMUNAL HEATING	GAS	£386.40	
26-Jul-17	Corona Energy	COMMUNAL HEATING	GAS	£406.19	
26-Jul-17	Corona Energy	COMMUNAL HEATING	GAS	£294.19	
26-Jul-17	Corona Energy	COMMUNAL HEATING	GAS	£703.11	
26-Jul-17	Education My Life Matters	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£720.00	
26-Jul-17	Education My Life Matters	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£525.00	
26-Jul-17	Education My Life Matters	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£840.00	
26-Jul-17	English Oak Tree Services Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£5,150.00	
26-Jul-17	Eon Energy	FOREST HILL BUSINESS CENTRE	ELECTRICITY	£749.15	
26-Jul-17	Farm Kennels	ANIMAL WELFARE	PROFESSIONAL SERVICES - GENERAL	£2,799.00	
26-Jul-17	Fulston Manor School	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£350.00	
26-Jul-17	Gary Taylor Associates Limited	LEGAL FEES	LEGAL FEES	£518.93	
26-Jul-17	GL Hearn Limited	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£2,500.00	
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS		
26-Jul-17	Glen Care Group	AWLD RESIDENTIAL	PAYMENT	£6,000.00	
26-Jul-17	GovNet Communications	PRACTICE SUPPORT OFFICE	STAFF DEVELOPMENT AND TRAINING	£445.00	

Lewisham	Lewisham Council expenditure over £250 July 2017				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)	
03-Jul-17	A&M Property and Construction Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£4,402.00	
26-Jul-17	Greater London Authority	COLLECTION FUND - CUSTOMER SERVICES	CLG NNDR - BUSINESS RATES DEBTOR	£157,822.00	
26-Jul-17	Greenwich & Lewisham Young People's Theatre	CSU-MAIN GRANTS-THEME 4- WIDENING ACCESS TO ARTS STRAND	GRANTS AND CONTRIBUTIONS	£17,132.50	
26-Jul-17	Hazel Oak School	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£360.00	
26-Jul-17	HE Safeguarding Ltd	LEGAL FEES	LEGAL FEES	£250.00	
26-Jul-17	K G Smoke Dispersal A Division	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£904.00	
26-Jul-17	LDL Contractors	MISC INDUSTRIAL & COMMERCIAL PROPS	R & M MINOR WORKS	£330.00	
26-Jul-17	Lewisham & Greenwich NHS Trust	JOINT HEALTH AND SOCIAL CARE - MANAGEMENT	PAYMENT TO HEALTH AUTHORITIES	£3,992.72	
26-Jul-17	Lewisham & Greenwich NHS Trust	JOINT HEALTH AND SOCIAL CARE - MANAGEMENT	PAYMENT TO HEALTH AUTHORITIES	£2,889.63	
26-Jul-17	Lewisham & Greenwich NHS Trust	ENABLEMENT HUB A	PAYMENT TO HEALTH AUTHORITIES	£1,830.23	
26-Jul-17	Lewisham & Greenwich NHS Trust	ENABLEMENT HUB A	PAYMENT TO HEALTH AUTHORITIES	£3,448.41	
26-Jul-17	Lewisham & Greenwich NHS Trust	ENABLEMENT HUB A	PAYMENT TO HEALTH AUTHORITIES	£3,448.41	
26-Jul-17	Lewisham & Greenwich NHS Trust	ENABLEMENT HUB A	PAYMENT TO HEALTH AUTHORITIES	£2,167.25	
26-Jul-17	Lewisham Tenants Fund	LEWISHAM TENANTS FUND	GRANTS AND CONTRIBUTIONS	£18,112.50	
26-Jul-17	Lexis Nexis UK	CRIME, ENFORCEMENT AND REGULATION SERVICE	MEMBERSHIP AND SUBSCRIPTIONS	£3,987.00	
26-Jul-17	Logicalis UK Ltd	CORPORATE TECHNOLOGY MANAGER	ICT SOFTWARE	£11,271.39	
26-Jul-17	Logicalis UK Ltd	ICT DATA CENTRE CONTRACT	ICT SOFTWARE	£10,985.10	
26-Jul-17	Logicalis UK Ltd	ICT DATA CENTRE CONTRACT	ICT SOFTWARE	£11,271.39	
26-Jul-17	London Councils	HOUSING STRATEGY GF	MEMBERSHIP AND SUBSCRIPTIONS	£10,000.00	
		PSHU NO RECOURSE CASES B & B		,	
26-Jul-17	Lynridge Hotel Limited	PLACEMENTS	RENTS PAYABLE	£1,050.00	
26-Jul-17	Redacted	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£6,200.00	
26-Jul-17	Nia Housing	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,207.14	
26-Jul-17	Nonstop Recruitment	FSW - LAUNCELOT TEAM (AREA 3)	AGENCY STAFF	£1,330.00	
26-Jul-17	Nonstop Recruitment	FSW - LAUNCELOT TEAM (AREA 3)	AGENCY STAFF	£1,330.00	
26-Jul-17	Nonstop Recruitment	FSW - LAUNCELOT TEAM (AREA 3)	AGENCY STAFF	£1,064.00	

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
26-Jul-17	NSL Ltd	PARKING MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,117.50
26-Jul-17	Office Depot UK Ltd	PRIVATE SECTOR LEASING	STATIONERY	£304.98
26-Jul-17	Olympus Care Service Ltd	OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£420.00
26-Jul-17	Opus 2 International	LEGAL FEES	LEGAL FEES	£764.40
26-Jul-17	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£766.30
26-Jul-17	PDERS Key Lifts	LETHBRIDGE & HEATHSIDE R&M	RESPONSIVE REPAIRS - BUILDING	£766.30
26-Jul-17	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£1,122.57
26-Jul-17	PDERS Key Lifts	LETHBRIDGE & HEATHSIDE R&M	RESPONSIVE REPAIRS - BUILDING	£388.72
26-Jul-17	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£302.20
26-Jul-17	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£269.83
26-Jul-17	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£302.20
26-Jul-17	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£351.91
26-Jul-17	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£294.17
26-Jul-17	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£294.17
26-Jul-17	Phoenix Primary School	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£945.00
		CWCN: SPECIAL EDUCATIONAL		
26-Jul-17	Protocol Education Ltd	NEEDS TEAM	PROFESSIONAL SERVICES - GENERAL	£980.00
		CWCN: SPECIAL EDUCATIONAL		
26-Jul-17	Protocol Education Ltd	NEEDS TEAM	PROFESSIONAL SERVICES - GENERAL	£884.00
		CWCN: SPECIAL EDUCATIONAL		
26-Jul-17	Protocol Education Ltd	NEEDS TEAM	PROFESSIONAL SERVICES - GENERAL	£784.00
		CWCN: SPECIAL EDUCATIONAL		
26-Jul-17	Protocol Education Ltd	NEEDS TEAM	PROFESSIONAL SERVICES - GENERAL	£934.75
26-Jul-17	Redacted	LEGAL FEES	LEGAL FEES	£1,375.00
				,
26-Jul-17	Redacted	INTERAGENCY ADOPTION TEAM	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,293.50
26-Jul-17	Redacted	INTERAGENCY ADOPTION TEAM	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,549.25
26-Jul-17	Redacted	INTERAGENCY ADOPTION TEAM	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,175.00
00 1 1 47	Dad it i	INTER A OFNIOV A PORTION TEAM	DAVAGNIT TO OTHER FOTARIJENITO OFFICE	0.470.00
26-Jul-17	Redacted	INTERAGENCY ADOPTION TEAM	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£470.00
26-Jul-17	Redacted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£392.63
26-Jul-17	Redacted	LEAVING CARE OVER 18'S	RENTS PAYABLE	£250.00
26-Jul-17	Redacted	LEAVING CARE OVER 18'S	LOOKED AFTER COST OTHER	£1,210.68
00114		LAC OTHER CARE- ADDITIONAL	DAYMENT TO OTHER FOTARIJENTS. OF THE	0050.00
26-Jul-17	Redacted	EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00

Lewisham Council expenditure over £250 July 201

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
03-Jul-17	A&M Property and Construction Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£4,402.00
03-341-17	Admir Toperty and Construction Ltd	(INIXTET)	RENTSTATABLE	24,402.00
26-Jul-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£280.00
26-Jul-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
26-Jul-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
		LEAVING CARE ASYLUM SEEKERS		
26-Jul-17	Redacted	OVER 18S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
26-Jul-17	Redacted	LEGAL FEES	LEGAL FEES	£575.00
26-Jul-17	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£634.17
		LAC OTHER CARE- ADDITIONAL		1
26-Jul-17	Redacted	EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£350.00
26-Jul-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£300.00
26-Jul-17	Redacted	HSG BENEFIT & SUBSIDY	RENT ALLOWANCES	£1,529.61
26-Jul-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
26-Jul-17	Redacted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£500.53
00 1.147	Dadastad	AVAIL D. DECIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	04 004 50
26-Jul-17	Redacted	AWLD RESIDENTIAL	PAYMENT	£1,624.52
26-Jul-17	Redacted	LEAVING CARE ASYLUM SEEKERS OVER 18S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
26-Jul-17	Redacted	LEAVING CARE ASYLUM SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
		LEAVING CARE ASYLUM SEEKERS		1220.00
26-Jul-17	Redacted	OVER 18S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
26-Jul-17	Redacted	CWCN SHORT BREAKS (OTHER)	DIRECT PAYMENTS	£452.57
		PSHU NO RECOURSE CASES B & B		
26-Jul-17	Redbridge Hotel Limited	PLACEMENTS	RENTS PAYABLE	£1,050.00
26-Jul-17	Redbridge Hotel Limited	INTENTIONAL HOMELESS	RENTS PAYABLE	£1,050.00
		NO RECOURSE TO PUBLIC FUNDS		
26-Jul-17	Reddoor Homes	(NRTPF)	RENTS PAYABLE	£700.00
26-Jul-17	Regenter B3 Ltd	BROCKLEY PFI	PRIVATE CONTRACTORS PAYMENT - OTHER	###########
26-Jul-17	RGE Services	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£723.24
26-Jul-17	Roberts & Denny's (London) Ltd	REHOUSING DEVELOPMENT	FACILITIES MANAGEMENT	£570.00
26-Jul-17	Sacred Heart School	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£1,322.50

Lewisham Council expenditure over £250 July 201

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
26-Jul-17	Saxon Court	AWLD RESIDENTIAL	PAYMENT	£584.75
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
26-Jul-17	Saxon Court	AWLD RESIDENTIAL	PAYMENT	£1,363.53
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
26-Jul-17	Saxon Court	AWLD RESIDENTIAL	PAYMENT	£2,012.83
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
26-Jul-17	Saxon Court	AWLD RESIDENTIAL	PAYMENT	£1,947.90
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
26-Jul-17	Sequence Care Ltd	AWLD RESIDENTIAL	PAYMENT	£10,701.04
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
26-Jul-17	Sequence Care Ltd	AWLD RESIDENTIAL	PAYMENT	£10,095.69
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
26-Jul-17	Sequence Care Ltd	AWLD RESIDENTIAL	PAYMENT	£12,307.76
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
26-Jul-17	Sequence Care Ltd	AWLD RESIDENTIAL	PAYMENT	£321.04
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
26-Jul-17	Sequence Care Ltd	AWLD RESIDENTIAL	PAYMENT	£302.87
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
26-Jul-17	Sequence Care Ltd	AWLD RESIDENTIAL	PAYMENT	£369.21
26-Jul-17	Shurgard Uk Ltd	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£1,944.00
26-Jul-17	Sound Choice Hire Ltd	LT: THEATRE MANAGEMENT	EVENTS	£635.00
26-Jul-17	Sound Choice Hire Ltd	LT: THEATRE MANAGEMENT	EVENTS	£460.00
26-Jul-17	Southern Electric Plc	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£38,959.25
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
26-Jul-17	Spencer & Arlington Ltd	LIVING	CONTRACTORS PAYMENT	£5,666.08
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
26-Jul-17	Spencer & Arlington Ltd	LIVING	CONTRACTORS PAYMENT	£7,410.00
26-Jul-17	Sterling Press Ltd	HOMESEARCH TEAM	PRINTING	£1,340.00
		EMU:CATERING-		
26-Jul-17	Stonegrove Ltd	EQUIPMENT/MAINTENANCE	FACILITIES MANAGEMENT	£4,127.50
26-Jul-17	T Loughman & Co Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£40,021.05
	The Centre for Emotional			
26-Jul-17	Development Ltd	INTERAGENCY ADOPTION TEAM	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£480.00
26-Jul-17	The New School At West Heath	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£1,000.00
		RESOURCES & REGENERATION-		
26-Jul-17	Transport & Travel Research	CAPITAL	CONSULTANCY FEES	£23,916.00
26-Jul-17	Triangle Fire Systems Ltd	LEWISHAM HOMES-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£25,621.35

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
26-Jul-17	Tutor Coop Ltd	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£3,080.00
26-Jul-17	Tv Edwards Solicitors	LEGAL FEES	LEGAL FEES	£250.00
26-Jul-17	TVF (UK) Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£260.12
26-Jul-17	Vodafone Ltd	HR STAFF: SCHOOLS TEAM	ICT HARDWARE	£605.00
26-Jul-17	Vodafone Ltd	ENABLEMENT CARE TEAM	ICT HARDWARE	£375.00
26-Jul-17	Wilkin Chapman	C.TAX ADMIN	LEGAL FEES	£1,773.85
26-Jul-17	Wilkin Chapman	C.TAX ADMIN	LEGAL FEES	£1,686.60
27-Jul-17	Action for Children	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£16,080.00
27-Jul-17	Advanced Payments Solutions Ltd	FINANCIAL SERVICES	BANK CHARGES	£660.00
27-Jul-17	Advanced Payments Solutions Ltd	FINANCIAL SERVICES	BANK CHARGES	£1,243.25
27-Jul-17	Advanced Payments Solutions Ltd	FINANCIAL SERVICES	BANK CHARGES	£2,250.90
27-Jul-17	Advanced Payments Solutions Ltd	FINANCIAL SERVICES	BANK CHARGES	£1,315.35
27-Jul-17	Agentis Workwear Ltd	DOOR 2 DOOR	OTHER VEHICLE COSTS	£265.90
27-Jul-17	Appleby & Wood	EXCALIBUR CO-OP ALLOWANCES	PROFESSIONAL SERVICES - GENERAL	£1,925.00
	Applecroft Care Home Ltd t/a Abbey			
27-Jul-17	Healthcare	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£313.39
27-Jul-17	Arcus Consulting LLP	DEPTFORD LOUNGE	HEALTH AND SAFETY WORKS	£5,232.65
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
27-Jul-17	Avery Homes(Cannock) Ltd	OLDER ADULTS RESIDENTIAL	PAYMENT	£2,048.12
		COMMERCIAL & INVESTMENT		
27-Jul-17	Bellingham Community Project Ltd	DELIVERY	RENTS PAYABLE	£3,548.31
27-Jul-17	Blackheath Care Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,276.86
27-Jul-17	Blackheath Care Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,627.14
27-Jul-17	Blackheath Care Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,714.71
27-Jul-17	Blackheath Care Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,627.14
27-Jul-17	Blackheath Care Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,714.71
27-Jul-17	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,499.00

Lewisham	Council	expenditure over	£250 July	<i>y</i> 2017
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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
03-Jul-17	A&M Property and Construction Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£4,402.00
27-Jul-17	Camelot Residential Care Home Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,656.48
27-Jul-17	Care Outlook Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,220.60
27-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£760.48
27-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£310.40
27-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£822.56
27-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£760.48
27-Jul-17	Care Outlook Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£465.60
27-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£543.20
27-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£605.28
27-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£667.36
27-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£822.56
27-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,749.88
27-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£760.48
27-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,226.08
27-Jul-17	Care Outlook Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,645.12
27-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£434.56
27-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£682.88
27-Jul-17	Care Outlook Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£628.56
27-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£690.64

Lewisham Council expenditure over £250 July 201

Payment date Supplier		Service Service	Description	£ Spend (excluding VAT)
03-Jul-17	A&M Property and Construction Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£4,402.00
27-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£271.60
27-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£861.36
27-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£667.36
27-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£651.84
27-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£256.08
27-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,148.48
27-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,039.84
27-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£535.44
27-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£481.12
27-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£325.92
27-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£513.45
27-Jul-17	Care Outlook Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£651.84
27-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£651.84
27-Jul-17	Care Outlook Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£636.32
27-Jul-17	Care Outlook Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£636.32
27-Jul-17	Care Outlook Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£558.72
27-Jul-17	Care Uk Homecare Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,380.44
27-Jul-17	Castlebar Private Nursing Home	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£84,242.67
27-Jul-17	Charities Aid Foundation	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£638.42
27-Jul-17	Chartwells	EMU: CATERING	CATERING SERVICES	£135,625.00
27-Jul-17	Chartwells	EMU: CATERING	CATERING SERVICES RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	£135,625.00
27-Jul-17	Consensus 2013	OLDER ADULTS RESIDENTIAL	PAYMENT	£10,509.00

ı	Lewisham	Council	expenditure over	£250 July	/ 2017
ı	Lowishani	Council	CAPCITATION OVCI	ZZOU UUI	y Z O 1 <i>1</i>

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
		FUNERALS AND PROTECTION OF		
27-Jul-17	Constable & Toop	PROPERTY	PROFESSIONAL SERVICES - GENERAL	£1,699.00
27-Jul-17	Craegmoor Healthcare	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,428.57
27-Jul-17	Eastcroft Nursing Home	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,072.32
27-Jul-17	Eastcroft Nursing Home	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,973.21
27-Jul-17	Eastcroft Nursing Home	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,072.32
27-Jul-17	Eastcroft Nursing Home	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,973.21
27-Jul-17	Eastcroft Nursing Home	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,072.32
27-Jul-17	Economic Skips Ltd	SPECIAL DUTY TEAM	WASTE DISPOSAL COSTS	£630.00
27-Jul-17	Exterion Media	ALL: MARKETING	ADVERTISING, PUBLICITY AND MARKETING	£786.00
27-Jul-17	FG Marshall Ltd	LEWISHAM CREMATORIUM	FACILITIES MANAGEMENT	£485.09
27-Jul-17	Financial Data Management PLC	ELECTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	£14,443.57
27-Jul-17	Financial Data Management PLC	ELECTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,364.34
27-Jul-17	Financial Data Management PLC	ELECTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	£6,614.29
27-Jul-17	Financial Data Management PLC	C.TAX ADMIN GRANT & COURT INC	POSTAGE AND COURIER SERVICES	£3,216.11
27-Jul-17	Financial Data Management PLC	HSG BENEFIT ADMIN	POSTAGE AND COURIER SERVICES	£2,534.53
27-Jul-17	Financial Data Management PLC	ELECTORAL REGISTRATION OFFICER	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,683.87
27-Jul-17	Financial Data Management PLC	C.TAX ADMIN GRANT & COURT INC	POSTAGE AND COURIER SERVICES	£3,574.80
27-Jul-17	FM Conway Ltd	STRUCTURAL MAINTENANCE PRINCIPAL ROADS	HIGHWAY SERVICES	£104,308.51
27-Jul-17	Headway South East London/north West Kent	YA SUPPORTED INDEPENDENT LIVING	PRIVATE CONTRACTORS PAYMENT - OTHER	£252.00
27-Jul-17	Higher Elevation Ltd	CWCN ROCKBOURNE	BUILDING ALTERATIONS AND MATERIALS	£4,212.15
27-Jul-17	Hills Partnership Limited	CUSTOMER-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£3,138.16
27-Jul-17	Hydraulic Crane Services	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£283.88
27-Jul-17	Institute of Cemetery & Crematorium Management	LEWISHAM CREMATORIUM	PROFESSIONAL SERVICES - GENERAL	£260.00
	Keys 16 Plus Independent Living	LAC OTHER CARE- ADDITIONAL		
27-Jul-17	Services Ltd	EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£332.32
27-Jul-17	Laurel Leaf Homes Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£16,474.29

Payment date Supplier		Service	Description	£ Spend (excluding VAT)	
03-Jul-17	A&M Property and Construction Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£4,402.00	
27-Jul-17	Laurel Leaf Homes Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£15,942.86	
27-Jul-17	London Borough of Lambeth	PROCUREMENT	PROFESSIONAL SERVICES - GENERAL	£6,250.00	
27-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£262.71	
27-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£262.71	
27-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£262.71	
27-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£296.66	
27-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£625.50	
27-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£262.71	
27-Jul-17	Network Ventures Ltd	FOSTER CARE AND SUPPORTED LODGINGS RECRUITMENT DEVELOPMENT & GOVERANCE	PROFESSIONAL SERVICES - GENERAL	£1,050.00	
27-Jul-17	Network Ventures Ltd	FOSTER CARE AND SUPPORTED LODGINGS RECRUITMENT DEVELOPMENT & GOVERANCE	PROFESSIONAL SERVICES - GENERAL	£2,950.00	
27-Jul-17	Network Ventures Ltd	FOSTER CARE AND SUPPORTED LODGINGS RECRUITMENT DEVELOPMENT & GOVERANCE	PROFESSIONAL SERVICES - GENERAL	£2,950.00	
27-Jul-17	Network Ventures Ltd	FOSTER CARE AND SUPPORTED LODGINGS RECRUITMENT DEVELOPMENT & GOVERANCE	PROFESSIONAL SERVICES - GENERAL	£2,750.00	
27-Jul-17	Octavo Partnership	EDUCATION BUSINESS PARTNERSHIP	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,200.00	
27-Jul-17	One To One Office Solutions Ltd	INTEGRATED FINANCE/HR/PAYROLL SYSTEMS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£975.00	
27-Jul-17	Own Life Ltd	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,500.00	
27-Jul-17	Park Avenue Healthcare	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£9,011.00	
27-Jul-17	Peartree Care Centre	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£121,778.01	

ı	Lewisham	Council	expenditure over	£250 July	/ 2017
ı	Lowishani	Council	CAPCITATION OVCI	ZZOU UUI	y Z O 1 <i>1</i>

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
	Pell Frischmann Consultants	RECHARGEABLE WORKS:		
27-Jul-17	Limited	TRANSPORT	HIGHWAY SERVICES	£1,750.00
27-Jul-17	Penna Plc	DIGITAL TRANSFORMATION	STAFF RECRUITMENT COSTS	£840.50
		SAFEGUARDING QUALITY		
27-Jul-17	Penna Plc	ASSURANCE	STAFF RECRUITMENT COSTS	£840.50
		SAFEGUARDING QUALITY		
27-Jul-17	Penna Plc	ASSURANCE	STAFF RECRUITMENT COSTS	£840.50
27-Jul-17	Posturite (UK) Ltd	EXECUTIVE SUPPORT OFFICE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£475.19
27 001 17	i sotanto (en y 2ta	LAC OTHER CARE- ADDITIONAL	restanted agent materials and materials and agent materials and ag	2170110
27-Jul-17	Proactiv Contact Centre	EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£700.00
27 001 17	r rodouv Comact Comic	LAC OTHER CARE- ADDITIONAL	THE TO STILL ESTABLISHMENTS SELLEN	2. 00.00
27-Jul-17	Proactiv Contact Centre	EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,725.00
27 001 17	r rodouv Comact Comic	LAC OTHER CARE- ADDITIONAL	THE TO STILL ESTABLISHMENTS SELLEN	22,120.00
27-Jul-17	Proactiv Contact Centre	EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,815.00
		LAC OTHER CARE- ADDITIONAL		21,010.00
27-Jul-17	Proactiv Contact Centre	EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£290.00
27-Jul-17	Proactiv Contact Centre	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£259.00
		LAC OTHER CARE- ADDITIONAL		
27-Jul-17	Proactiv Contact Centre	EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£900.00
		LAC OTHER CARE- ADDITIONAL		
27-Jul-17	Proactiv Contact Centre	EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£900.00
		LAC OTHER CARE- ADDITIONAL		
27-Jul-17	Proactiv Contact Centre	EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£294.50
27-Jul-17	PRP Architects LLP	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£2,500.00
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£595.84
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£430.84
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£862.40
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£329.28
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,568.00
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£972.16
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,969.60
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£942.72
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£454.72
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£4,420.36
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£784.00
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£324.48

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£344.68
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,304.96
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£250.88
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£344.68
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,861.00
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£501.76
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£964.40
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,414.72
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,850.24
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£800.00
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£886.32
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,195.20
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£925.12
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,853.76
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£660.00
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£768.32
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£329.28
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£313.60
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,584.00
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£480.08
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£282.24
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,097.60
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£658.56
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£603.20
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,128.56
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£627.20
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£6,281.48
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£376.32
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£996.22
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£787.84
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£330.00
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£434.56
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,200.00
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,426.88
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,452.56
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,254.40
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,759.68
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£940.80

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£658.56
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£987.84
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£3,073.28
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£548.80
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,314.28
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£658.56
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£539.52
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£627.20
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,619.16
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,000.00
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£3,080.00
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£278.40
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£831.04
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,759.68
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£486.08
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,695.68
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,123.40
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,894.60
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£878.08
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,393.40
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,160.32
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£947.88
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£831.04
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£295.44
27-Jul-17	Redacted	EPT AND SPLD TEAMS	STAFF DEVELOPMENT AND TRAINING	£817.00
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£678.79
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£6,412.20
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£8,890.32
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£878.08
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£3,292.80
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£3,951.36
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£392.00
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£439.04
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£642.88
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£315.56
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£627.80
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,477.20
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£439.04

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,097.60
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£492.40
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,132.52
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£329.28
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£430.84
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£888.00
27-Jul-17	Redacted	YA DIRECT PAYMENTS	FAIRER CHARGING INCOME	£411.44
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£361.56
27-Jul-17	Redacted	LEAVING CARE OVER 18'S	LOOKED AFTER COST OTHER	£446.15
27-Jul-17	Redacted	COMPLAINTS TEAM	PROFESSIONAL SERVICES - GENERAL	£606.20
27-Jul-17	Redacted	COMPLAINTS TEAM	PROFESSIONAL SERVICES - GENERAL	£553.10
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£935.56
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,195.20
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£768.32
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,756.16
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,206.36
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,121.60
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£492.40
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,975.68
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£455.44
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£492.40
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£831.04
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,081.92
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,000.00
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£893.76
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£7,248.32
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,960.32
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,681.56
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£443.16
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£492.40
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£327.68
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,944.32
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£721.28
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£467.80
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£972.16
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,113.28
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£960.20
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£987.84

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,421.00
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,944.32
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£395.25
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£344.68
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£3,073.28
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£689.92
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£313.60
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,700.48
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£3,640.92
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,058.68
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,195.20
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£529.32
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£768.32
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£439.04
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£477.88
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,160.32
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,229.28
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,000.00
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£642.88
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,379.84
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,119.68
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£376.32
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£831.04
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,019.20
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£566.28
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£611.52
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£752.64
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£578.60
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£529.32
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,218.68
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,021.72
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£2,054.24
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,000.00
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£738.60
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£329.28
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,000.00
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£5,022.48
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,520.32

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,268.76
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,043.48
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£492.40
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,255.64
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£7,238.28
27-Jul-17	Redacted	MENTAL HEALTH DIRECT PAYMENTS	DIRECT PAYMENTS	£282.24
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£344.68
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,920.80
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£658.56
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£604.80
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£564.48
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£642.88
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£775.52
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,724.80
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,329.48
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,067.40
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£701.68
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,693.44
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£344.68
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£5,476.32
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£430.84
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£430.84
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£416.64
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£541.64
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£298.48
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£721.28
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£886.32
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,000.00
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£2,127.00
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,378.72
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£295.44
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£5,806.56
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£313.60
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£910.92
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,831.32
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£393.92
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,123.12

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£689.92
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£393.92
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£492.40
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,000.00
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,000.00
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,839.04
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,442.56
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£257.44
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,206.40
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£360.36
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£2,397.08
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£393.92
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,400.00
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,050.56
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,334.72
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£3,116.00
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£590.88
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£2,964.48
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,034.04
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£600.00
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£336.00
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,197.56
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£517.04
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,000.00
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,552.32
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,599.36
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£909.44
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£369.28
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£878.08
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£849.40
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,693.44
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£738.60
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£6,400.00
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£878.08
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£4,139.52
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£501.76
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£861.72
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£6,060.00

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£994.08
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£250.88
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,231.00
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£600.00
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£721.28
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£467.80
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,740.48
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,121.24
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,097.60
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,132.52
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£787.84
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,348.48
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£972.16
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,462.00
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,657.93
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,576.28
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,556.48
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£295.44
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£5,022.48
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£3,840.00
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,301.44
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£664.00
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£833.84
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£658.56
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,000.00
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£283.12
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,249.84
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£886.32
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£4,264.96
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£548.80
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£600.00
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,068.08
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,411.20
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,378.72
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£784.00
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£560.00
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£439.04
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£4,556.44

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£2,038.40
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,723.40
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£790.88
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£6,754.72
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£688.00
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£861.72
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£3,731.84
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£800.00
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£9,677.68
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,400.00
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£7,704.48
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£770.60
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,107.92
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,195.20
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£3,080.00
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,329.48
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£689.36
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,223.04
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£893.76
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£492.40
27-Jul-17	Redacted	COMMUNITY PARKS & OPEN SPACES	LEGAL FEES	£550.00
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£492.40
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,400.00
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£655.24
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,269.96
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£6,404.16
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£350.00
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£874.00
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,406.76
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£640.12
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,388.63
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£849.60
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£454.72
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,536.64
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£800.00
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£773.80
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£590.88

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)	
		NO RECOURSE TO PUBLIC FUNDS			
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00	
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,254.40	
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,414.72	
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£640.12	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£987.84	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£307.76	
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,707.72	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£553.96	
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,539.76	
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£886.32	
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,690.80	
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£984.80	
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,092.40	
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,837.08	
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,000.00	
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£984.80	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£750.92	
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£9,001.40	
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,488.62	
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£4,247.28	
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£4,100.24	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,066.24	
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,189.08	
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£590.88	
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£3,964.00	
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£689.36	
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£295.44	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,242.24	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£3,543.68	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£775.52	
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,058.76	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£480.08	
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,969.60	
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£416.88	
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£501.76	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£784.00	
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,809.00	
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,255.64	
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£940.80	

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,838.80
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£658.56
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£492.40
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,676.64
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£8,497.68
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,587.92
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,128.96
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,254.40
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,883.64
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£393.92
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,975.68
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£7,596.80
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£878.08
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£295.44
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£958.12
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£482.48
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£893.76
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,177.52
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£400.00
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£517.00
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£768.32
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£501.76
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£600.00
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£9,579.36
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,214.64
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£940.80
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£600.00
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£837.08
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£329.28
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£909.44
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£430.84
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,000.00
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£422.64
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,000.00
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,894.47
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£480.08
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£5,613.36
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£886.32

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£580.16
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£376.32
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£714.00
27-Jul-17	Redacted	MENTAL HEALTH DIRECT PAYMENTS	DIRECT PAYMENTS	£837.08
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,315.84
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£664.72
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,160.32
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£8,312.04
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£961.84
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£886.32
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£492.40
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,012.48
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,000.00
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,132.52
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£2,289.84
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£22,740.42
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£935.56
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,317.12
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£344.68
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,194.08
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,160.32
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,912.96
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,163.84
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£611.52
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,285.76
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,412.76
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,270.48
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£861.72
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£492.40
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£595.84
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£4,848.29
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£960.20
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,006.52
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£313.60
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,132.48
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£658.56
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£439.04

Payment date Supplier		Service Description		£ Spend (excluding VAT)	
		NO RECOURSE TO PUBLIC FUNDS			
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00	
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£2,886.44	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£775.52	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,195.20	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£320.24	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£5,170.20	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,850.24	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£846.72	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£501.76	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£987.84	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,144.64	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£886.32	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£964.04	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£442.84	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£768.32	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£548.80	
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£392.00	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£454.72	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,003.52	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£752.64	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£329.28	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£430.84	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,723.40	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£548.80	
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,823.20	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,787.52	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£590.88	
27-Jul-17	Redacted	MENTAL HEALTH DIRECT PAYMENTS	DIRECT PAYMENTS	£738.60	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,383.36	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£721.28	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£721.28	
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£501.76	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£268.76	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£658.56	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£407.68	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,289.68	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,050.56	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£748.80	

Payment date	Supplier	Service Description		£ Spend (excluding VAT)	
		NO RECOURSE TO PUBLIC FUNDS			
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00	
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,722.44	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,097.60	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£997.12	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,378.72	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£878.08	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£393.92	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£689.36	
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£750.92	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£369.28	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,634.24	
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,009.44	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,304.96	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£619.36	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,270.08	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£439.04	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,347.10	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£501.76	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,128.96	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,759.68	
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,003.52	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,132.52	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,097.60	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£344.96	
27-Jul-17	Redacted	MENTAL HEALTH DIRECT PAYMENTS	DIRECT PAYMENTS	£615.60	
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,509.76	
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£467.76	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£721.28	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£784.00	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£392.00	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£677.04	
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£984.80	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,170.09	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£741.45	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£8,067.36	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£430.84	
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,097.60	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£874.04	

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£533.12
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,956.08
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£987.84
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,249.08
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£293.44
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£768.32
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,378.72
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£964.56
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£250.88
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£984.80
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£632.48
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£831.04
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£8,229.92
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£329.28
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£295.44
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,504.12
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£470.40
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£812.44
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£266.56
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,012.80
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£393.92
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£984.80
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,157.12
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£768.32
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,512.32
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£658.56
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,111.16
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,728.32
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£512.48
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£909.44
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,066.24
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£700.00
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£282.24
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,477.44
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£960.20
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,756.16
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,097.60
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,009.42

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£604.24
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£878.08
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,975.68
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,113.28
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£517.00
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,818.88
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£369.32
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£812.48
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,003.52
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£689.36
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,010.56
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£470.40
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,342.92
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£250.88
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,876.64
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£430.88
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£787.84
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,888.39
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£752.64
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£295.44
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,383.36
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,324.16
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£437.52
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£3,198.72
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£714.00
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£935.56
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£580.16
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,759.68
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£3,181.60
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£750.00
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£577.60
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£307.76
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£812.48
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,006.52
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£922.12
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£376.32
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	-£2,266.33

ı	Lewisham	Council	expenditure over	£250 July	/ 2017
ı	Lowishani	Council	CAPCITATION OVCI	ZZOU UUI	y Z O 1 <i>1</i>

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)	
		NO RECOURSE TO PUBLIC FUNDS			
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£344.96	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£344.96	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£344.96	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£344.96	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£344.96	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£344.96	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£344.96	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,378.72	
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£453.20	
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£774.56	
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,132.52	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£812.44	
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£2,045.36	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£381.60	
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,034.04	
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£689.36	
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£3,473.30	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£439.04	
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£774.40	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£295.44	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£3,102.12	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£627.80	
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,378.72	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£504.72	
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£590.88	
27-Jul-17	Redacted	MENTAL HEALTH DIRECT PAYMENTS	DIRECT PAYMENTS	£4,815.96	
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,097.60	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£580.16	
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£787.84	
27-Jul-17	Redacted	MENTAL HEALTH DIRECT PAYMENTS	DIRECT PAYMENTS	£947.88	
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£439.20	
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£443.16	
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,871.12	
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£400.00	
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£590.88	
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£307.76	

Payment date Supplier		Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£837.08
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£878.08
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£627.20
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,994.20
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£2,147.60
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£520.00
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£754.56
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£514.52
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£2,362.12
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,526.44
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£711.04
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£492.40
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£960.20
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£640.12
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,981.88
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£5,120.96
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£5,260.32
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,597.40
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£957.72
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,756.16
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£443.16
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,195.20
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£3,080.00
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£603.20
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£454.72
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£580.16
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£344.68
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,131.04
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,975.68
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,097.60
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£270.84
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£321.96
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£658.56
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,428.00
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,842.52
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£878.08
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,332.80
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£611.52

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£987.84
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,701.28
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£504.72
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£329.28
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,427.96
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£517.44
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£3,851.20
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£276.00
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£376.32
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£439.04
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,058.64
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,034.88
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£517.04
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,257.92
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£297.92
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,132.48
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£266.56
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,151.36
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£768.32
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£542.52
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£344.96
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£378.24
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£935.56
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,822.40
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£3,080.00
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£768.32
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£439.04
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£282.24
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£861.72
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£295.44
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£492.40
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£584.60
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£584.60
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,551.08
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,000.00
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£831.04
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£486.08
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£800.00

ı	Lewisham	Council	expenditure over	£250 July	/ 2017
ı	Lowishani	Council	CAPCITATION OVCI	ZZOU UUI	y Z O 1 <i>1</i>

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)	
		NO RECOURSE TO PUBLIC FUNDS			
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00	
27-Jul-17	Redacted	YA DIRÈCT PAYMENTS	DIRECT PAYMENTS	£799.68	
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£725.60	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,392.16	
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£250.88	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,113.28	
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,097.60	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£878.08	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£752.64	
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£780.00	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,270.08	
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,414.72	
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£374.40	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,411.20	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,665.60	
27-Jul-17	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,794.44	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£344.68	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,363.52	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,723.40	
27-Jul-17	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£313.60	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,163.84	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£430.84	
27-Jul-17	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£376.32	
27-Jul-17	Simon Horsington & Associates Ltd	B.RATES ADMIN	PRIVATE CONTRACTORS PAYMENT - OTHER	£9,000.00	
27-Jul-17	Sterling Press Ltd	HOMESEARCH TEAM	PRINTING	£1,214.00	
27-Jul-17	Studio Raw	HOUSING STRATEGY GF	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,000.00	
27-Jul-17	The Artemis Team	FSW - LAUNCELOT TEAM (AREA 3) - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£375.00	
27-Jul-17	The Artemis Team	AREA 4 WEST - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,087.50	
27-Jul-17	The Artemis Team	AREA 4 WEST - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£950.00	
27-Jul-17	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£480.00	
27-Jul-17	Tony Isbitt Photography	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£582.95	
27-Jul-17	Tony Isbitt Photography	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£528.95	

Lewisham Council expenditure over £250 July 2017
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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)	
		NO RECOURSE TO PUBLIC FUNDS			
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00	
27-Jul-17	Tunstall Healthcare (UK) Ltd	LINKLINE RECHARGES TO HRA	FACILITIES MANAGEMENT	£859.29	
		HR GRADUATE DEVELOPMENT			
27-Jul-17	Vodafone Ltd PROGRAMME ICT HARDWARE Wilkin Chapman C.TAX ADMIN LEGAL FEES		£750.00		
27-Jul-17	Wilkin Chapman	C.TAX ADMIN	LEGAL FEES	£1,549.00	
		LAC OTHER CARE- ADDITIONAL			
27-Jul-17	Wrixon Care Services	EXTRAS	PUBLIC TRANSPORT FOR CLIENTS	£2,687.00	
		ACCESS,INCLUSION AND			
28-Jul-17	15 Billion	PARTICIPATION	CONSULTANCY FEES	£315.00	
		ACCESS,INCLUSION AND			
28-Jul-17	15 Billion	PARTICIPATION	CONSULTANCY FEES	£9,896.25	
		ACCESS,INCLUSION AND		<u> </u>	
28-Jul-17	15 Billion	PARTICIPATION	CONSULTANCY FEES	£9,896.25	
	3J School Improvement Specialists			,	
28-Jul-17 Ltd		SCHOOL IMPROVEMENT TEAM	PROFESSIONAL SERVICES - GENERAL	£2,500.00	
28-Jul-17	Actgrange Properties Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£895.00	
20 04. 17	, long, anger reperios zna	THURST SECTION	NEITI OT / TIME E	2000.00	
28-Jul-17	Action for Children	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£49,114.86	
28-Jul-17	Adams Builders Adaptations Ltd	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£4,425.00	
	All Seasons Lettings and	PRIVATELY MANAGED		<u> </u>	
28-Jul-17	Management Ltd	ACCOMODATION	RENTS PAYABLE	£1,628.12	
				<u> </u>	
28-Jul-17	ARC HD Services Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,584.89	
28-Jul-17	Arcus Consulting LLP	CORPORATE ESTATE	HEALTH AND SAFETY WORKS	£500.97	
28-Jul-17	Arcus Consulting LLP	CORPORATE ESTATE	HEALTH AND SAFETY WORKS	£423.90	
20 041 17	7 trode Constituing EE	LIBS: LIBRARIES OPERATIONAL	HEALITY WORKS	2 120.00	
28-Jul-17	Askews Library Services Ltd	DEVELOPMENT	BOOKS, PUBLICATIONS AND RESOURCES	£2,285.90	
20 041 17	Actions Elistary Convides Eta	LIBS: LIBRARIES OPERATIONAL	Booke, Fobelow Hono with Meddowale	22,200.00	
28-Jul-17	Askews Library Services Ltd	DEVELOPMENT	BOOKS, PUBLICATIONS AND RESOURCES	£994.18	
20 001 17	Nonewa Library Cervices Ltd	LIBS: LIBRARIES OPERATIONAL	Books, Fobelor Honor And Report Cele	2001.10	
28-Jul-17	Askews Library Services Ltd	DEVELOPMENT	BOOKS, PUBLICATIONS AND RESOURCES	£976.51	
20-3ul-17	Askews Library Services Ltd	PRIVATELY MANAGED	BOOKS, I OBLIGATIONS AND RESCUREES	2970.01	
28-Jul-17	Atlantic Lodge (Housing) Ltd	ACCOMODATION	RENTS PAYABLE	£21 160 45	
20-Jul- I /	Aliantic Louge (Flousing) Liu	PSHU NO RECOURSE CASES SETTLED	NEINTO FATABLE	£21,169.45	
20 101 47	Atlantia Ladge (Hausing) Ltd		DENTS DAVADI E	627 747 00	
28-Jul-17	Atlantic Lodge (Housing) Ltd	ACCOMMODATION DDIVATELY MANAGED	RENTS PAYABLE	£27,747.00	
20 101 47	Avia lavostmenta l td	PRIVATELY MANAGED	DENTS DAVADI E	02 002 40	
28-Jul-17	Axia Investments Ltd	ACCOMODATION	RENTS PAYABLE	£2,002.40	
00 1.1.47	Anda lava atas sa ta Ltal	PRIVATELY MANAGED	DENTO DAMADI E	00,000,00	
28-Jul-17	Axia Investments Ltd	ACCOMODATION	RENTS PAYABLE	£2,932.00	

ı	Lewisham	Council	expenditure over	£250 July	/ 2017
ı	Lowishani	Council	CAPCITATION OVCI	ZZOU UUI	y Z O 1 <i>1</i>

Payment date	Supplier Supplier	Service	Description	£ Spend (excluding VAT)	
		NO RECOURSE TO PUBLIC FUNDS			
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00	
		PRIVATELY MANAGED			
28-Jul-17	Beckmont Ltd	ACCOMODATION	RENTS PAYABLE	£3,109.12	
	Bishop Justus Church of England	CWCN: SEN ACADEMIES AND FREE			
28-Jul-17	School	SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£11,306.42	
28-Jul-17	Bishop Motors Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£2,791.70	
28-Jul-17	Bishop Motors Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£2,836.35	
28-Jul-17	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	-£14,217.78	
28-Jul-17	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£8,758.15	
28-Jul-17	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£161,212.03	
28-Jul-17	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£3,477.28	
28-Jul-17	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£9,722.23	
28-Jul-17	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£26,161.00	
28-Jul-17	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£27,102.34	
28-Jul-17	Brownhill Road Baptist Church	ELECTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	£500.00	
	·	CWCN: SEN INDEPENDENT SCHOOL			
28-Jul-17	Browns School	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,583.33	
28-Jul-17	BT Redcare	CRIME REDUCTION-CCTV SERVICE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£10,020.16	
28-Jul-17	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£1,908.00	
28-Jul-17	Burnt Ash Methodist Church	ELECTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	£528.00	
28-Jul-17	Burnt Ash Primary School	CWCN: SEN MAINSTREAM SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£8,333.34	
28-Jul-17	Capita Business Services Ltd	FINANCIAL SERVICES	ICT SOFTWARE	£5,153.45	
28-Jul-17	Care Outlook Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,607.36	
28-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£721.68	
28-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,008.80	
28-Jul-17	Care Outlook Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£776.00	
28-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£325.92	
28-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,943.88	
28-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,607.36	

ı	Lewisham	Council	expenditure over	£250 July	/ 2017
ı	Lowishani	Council	CAPCITATION OVCI	ZZOU UUI	y Z O 1 <i>1</i>

Payment date Supplier		Service	Description	£ Spend (excluding VAT)
03-Jul-17	A&M Property and Construction Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£4,402.00
28-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£970.00
28-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£651.84
28-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£760.48
28-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,722.72
28-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£667.36
28-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£620.80
28-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£426.80
28-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,149.52
28-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£543.20
28-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£698.40
28-Jul-17	Care Outlook Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£543.20
28-Jul-17	Care Outlook Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,024.32
28-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,552.00
28-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£477.24
28-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£558.72
28-Jul-17	Caridon Property Services	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	£18,900.83
28-Jul-17	Catford Print Centre	LOCAL ASSEMBLY WARD MEETINGS	FACILITIES MANAGEMENT	£320.00
28-Jul-17	Catford Wanderers Sports Club	ELECTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	£500.00
28-Jul-17	Charing Healthcare	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,452.14

Lewisham Council expenditure over £250 July 201

Payment date	Supplier	Service	Description	
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
		PRIVATELY MANAGED	DENTO DAYABLE	04.050.45
28-Jul-17	Chatterton Estate Agents	ACCOMODATION	RENTS PAYABLE	£1,053.45
28-Jul-17	Christ Church (United) Reform Church Bellingham	ELECTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	£450.00
20-Jul-17	Church Beilinghain	ELECTIONS	PRIVATE CONTRACTORS PATIVIENT - OTHER	£450.00
28-Jul-17	Christ the King College	CWCN: SEN COLLEGES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£16,934.60
20 00	Grinier and raining General	31131113211332	THE TO STILL TO THE TOTAL TO STILL THE	210,001.00
28-Jul-17	Christ the King College	CWCN: SEN COLLEGES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	
28-Jul-17	Christian Fellowship Centre	ELECTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	£700.00
		PRIVATELY MANAGED		
28-Jul-17	City Borough Housing Limited	ACCOMODATION	RENTS PAYABLE	£32,493.22
		LCN CHILD/PARENT/CARER CYCLE		
28-Jul-17	Cycle Confident Ltd	TRAINING	PRIVATE CONTRACTORS PAYMENT - OTHER	£18,976.32
	5.00	PRIVATELY MANAGED	55,750 5,000 5	
28-Jul-17	D & G Lettings Ltd	ACCOMODATION	RENTS PAYABLE	£2,002.08
00 1.1.47	Dahara Carriari Ltd	PRIVATELY MANAGED	DENTO DAVADI E	00,000,00
28-Jul-17	Dabora Conway Ltd	ACCOMODATION	RENTS PAYABLE	£2,932.90
28-Jul-17	Deb Wipfler Consultancy	EDUCATION BUSINESS PARTNERSHIP	CONSULTANCY FEES	£300.00
20 001 17	Dob Wiphor Corroditatioy	EBOOKHON BOOMEOUT / IKTNEKOTIII	0011002171110111220	2000.00
28-Jul-17	Deb Wipfler Consultancy	EDUCATION BUSINESS PARTNERSHIP	CONSULTANCY FEES	£750.00
28-Jul-17	Deb Wipfler Consultancy	EDUCATION BUSINESS PARTNERSHIP	CONSULTANCY FEES	£450.00
		RESOURCES & REGENERATION-		
28-Jul-17	Deck Social	CAPITAL	EVENTS	£5,335.84
28-Jul-17	Dennis Eagle Ltd	FLEET STOCK PURCHASES CONTROL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,271.77
00 1.147	Disassa Lautia sa	NO RECOURSE TO PUBLIC FUNDS	DENTO DAVADI E	0044.05
28-Jul-17	Dimora Lettings	(NRTPF)	RENTS PAYABLE	£941.25
28-Jul-17	Dimora Lettings	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£720.48
20-Jul-17	Diffiora Lettings	NO RECOURSE TO PUBLIC FUNDS	RENTS PATABLE	£120.40
28-Jul-17	Dimora Lettings	(NRTPF)	RENTS PAYABLE	£920.83
25 541 17	Dimera Louringo	NO RECOURSE TO PUBLIC FUNDS		2020.00
28-Jul-17	Dimora Lettings	(NRTPF)	RENTS PAYABLE	£943.42
	Ĭ	NO RECOURSE TO PUBLIC FUNDS		
28-Jul-17	Dimora Lettings	(NRTPF)	RENTS PAYABLE	£868.66

I ewisham	Council	expenditure	over f	250 July	2017
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Payment date Supplier		Service	Description	£ Spend (excluding VAT)	
		NO RECOURSE TO PUBLIC FUNDS			
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00	
		NO RECOURSE TO PUBLIC FUNDS			
28-Jul-17	Dimora Lettings	(NRTPF)	RENTS PAYABLE	£950.00	
28-Jul-17	District Homes	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	£27,511.44	
				,	
28-Jul-17	Dun-Bri Group	FLEET STOCK PURCHASES CONTROL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£368.68	
		PRIVATELY MANAGED	, , ,		
28-Jul-17	Easy Let Housing Ltd	ACCOMODATION	RENTS PAYABLE	£7,669.60	
	,	NO RECOURSE TO PUBLIC FUNDS	-	, , , , , , , , , , , , , , , , , , , ,	
28-Jul-17	Eaton Green Estate Agents	(NRTPF)	RENTS PAYABLE	£1,250.00	
		NO RECOURSE TO PUBLIC FUNDS		,	
28-Jul-17	Eaton Green Estate Agents	(NRTPF)	RENTS PAYABLE	£1,250.00	
	<u> </u>	NO RECOURSE TO PUBLIC FUNDS		,	
28-Jul-17	Eaton Green Estate Agents	(NRTPF)	RENTS PAYABLE	£1,250.00	
	<u> </u>	NO RECOURSE TO PUBLIC FUNDS			
28-Jul-17	Eaton Green Estate Agents	(NRTPF)	RENTS PAYABLE	£850.00	
		NO RECOURSE TO PUBLIC FUNDS			
28-Jul-17	Eaton Green Estate Agents	(NRTPF)	RENTS PAYABLE	£900.00	
		NO RECOURSE TO PUBLIC FUNDS			
28-Jul-17	Eaton Green Estate Agents	(NRTPF)	RENTS PAYABLE	£1,250.00	
		NO RECOURSE TO PUBLIC FUNDS			
28-Jul-17	Eaton Green Estate Agents	(NRTPF)	RENTS PAYABLE	£950.00	
		NO RECOURSE TO PUBLIC FUNDS			
28-Jul-17	Eaton Green Estate Agents	(NRTPF)	RENTS PAYABLE	£1,400.00	
		NO RECOURSE TO PUBLIC FUNDS			
28-Jul-17	Eaton Green Estate Agents	(NRTPF)	RENTS PAYABLE	£950.00	
		NO RECOURSE TO PUBLIC FUNDS			
28-Jul-17	Eaton Green Estate Agents	(NRTPF)	RENTS PAYABLE	£1,250.00	
		NO RECOURSE TO PUBLIC FUNDS			
28-Jul-17	Eaton Green Estate Agents	(NRTPF)	RENTS PAYABLE	£950.00	
		NO RECOURSE TO PUBLIC FUNDS			
28-Jul-17	Eaton Green Estate Agents	(NRTPF)	RENTS PAYABLE	£1,250.00	
		PRIVATELY MANAGED			
28-Jul-17	E-Crystal Limited	ACCOMODATION	RENTS PAYABLE	£1,344.59	
		NO RECOURSE TO PUBLIC FUNDS			
28-Jul-17	Eden Estates (South East) Ltd	(NRTPF)	RENTS PAYABLE	£1,800.00	
		NO RECOURSE TO PUBLIC FUNDS			
28-Jul-17	Eden Estates (South East) Ltd	(NRTPF)	RENTS PAYABLE	£1,200.00	

I ewisham	Council	expenditure	over f	250 July	2017
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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
		NO RECOURSE TO PUBLIC FUNDS		
28-Jul-17	Eden Estates (South East) Ltd	(NRTPF)	RENTS PAYABLE	£1,800.00
		NO RECOURSE TO PUBLIC FUNDS		
28-Jul-17	Eden Estates (South East) Ltd	(NRTPF)	RENTS PAYABLE	£1,800.00
		NO RECOURSE TO PUBLIC FUNDS		
28-Jul-17	Eden Estates (South East) Ltd	(NRTPF)	RENTS PAYABLE	£1,500.00
		NO RECOURSE TO PUBLIC FUNDS		
28-Jul-17	Eden Estates (South East) Ltd	(NRTPF)	RENTS PAYABLE	£1,500.00
		NO RECOURSE TO PUBLIC FUNDS		
28-Jul-17	Eden Estates (South East) Ltd	(NRTPF)	RENTS PAYABLE	£1,500.00
		NO RECOURSE TO PUBLIC FUNDS		
28-Jul-17	Eden Estates (South East) Ltd	(NRTPF)	RENTS PAYABLE	£1,800.00
		NO RECOURSE TO PUBLIC FUNDS		
28-Jul-17	Eden Estates (South East) Ltd	(NRTPF)	RENTS PAYABLE	£1,800.00
28-Jul-17	Education My Life Matters	VULNERABLE PUPILS	PROFESSIONAL SERVICES - GENERAL	£3,420.00
28-Jul-17	Education My Life Matters	VULNERABLE PUPILS	PROFESSIONAL SERVICES - GENERAL	£2,520.00
28-Jul-17	Entech Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£3,995.00
28-Jul-17	Entryphone Company Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£799.35
28-Jul-17	Forest Hill Methodist Church	NEWLY QUALIFIED TEACHERS(NQT)	PROFESSIONAL SERVICES - GENERAL	£2,932.00
28-Jul-17	Frewen Educational Trust	CWCN: SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£8,261.00
20-341-17	From Boyhood To Manhood	1 1100	TATMENT TO OTHER ESTABLISHMENTS - SENERAL	20,201.00
28-Jul-17	Foundation	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£1,430.00
28-Jul-17	Goldsmiths Community Assoc	ELECTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	£483.33
28-Jul-17	Golf Recruit Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
20 001 17	Con Noordic Eta	THIVATE GEGT ON EEAGING	KENTOTATABLE	21,100.00
28-Jul-17	Great Batch Ltd	LOCAL ASSEMBLY WARD MEETINGS	ADVERTISING, PUBLICITY AND MARKETING	£492.56
28-Jul-17	Grove Park Community Group	ELECTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	£300.00
20 00. 17	Crove rank Community Croup	EEEGHONO	TRAVITE GORTING FOR MERTINER	2000.00
28-Jul-17	Hanbury Commercial Properties Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,580.00
28-Jul-17	Hilsey Investments Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,920.00
			· · · · · · · · · · · · · · · · · · ·	,:_0.00
28-Jul-17	нтс	FLEET STOCK PURCHASES CONTROL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£310.00
28-Jul-17	It Info Systems Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Jul-17	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£9,502.00

ı	Lewisham	Council	expenditure over	£250 July	/ 2017
ı	Lowishani	Council	CAPCITATION OVCI	ZZOU UUI	y Z O 1 <i>1</i>

Payment date	Supplier Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
		LAC OTHER CARE- ADDITIONAL		
28-Jul-17	Jamores Limited	EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£13,071.43
28-Jul-17	January 30 Limited	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,575.00
28-Jul-17	K M Investment Properties Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00
28-Jul-17	Kainos Software Ltd	SOFTWARE LICENCES	ICT SOFTWARE	£1,848.00
28-Jul-17	Keystone Holdings Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£24,675.00
28-Jul-17	LESOCO	VULNERABLE PUPILS	PROFESSIONAL SERVICES - GENERAL	£1,920.96
28-Jul-17	Lewisham Young Womens Resource Project Ltd	VULNERABLE PUPILS	PROFESSIONAL SERVICES - GENERAL	£2,475.00
28-Jul-17	Lifestyle Care Management Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£630.32
28-Jul-17	Limeco Associates Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Jul-17	Lioncare Ltd	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£4,918.59
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
28-Jul-17	Lioncare Ltd	LIVING	CONTRACTORS PAYMENT	£4,466.92
	Lochaber Hall Community			
28-Jul-17	Association	ELECTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	£800.00
28-Jul-17	Logicalis UK Ltd	ICT DATA CENTRE CONTRACT	ICT SOFTWARE	£14,785.58
28-Jul-17	London Borough of Croydon	LAC OTHER CARE- ADDITIONAL EXTRAS	PUBLIC TRANSPORT FOR CLIENTS	£507.15
28-Jul-17	London Borough of Croydon	SR INTERNAL AUDIT	PROFESSIONAL SERVICES - GENERAL	£3,075.00
28-Jul-17	London Community Home Care Ltd	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£377.10
		PRIVATELY MANAGED		
28-Jul-17	London Rental & Sales Ltd	ACCOMODATION	RENTS PAYABLE	£7,837.05
28-Jul-17	Long Term Investments Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Jul-17	LSL Corporate Client Services Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00
28-Jul-17	Mankind Estate Agent Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00
28-Jul-17	Manor Sales and Lettings Ltd	PSHU NO RECOURSE CASES SETTLED ACCOMMODATION	RENTS PAYABLE	£87,840.00
28-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£279.39
28-Jul-17	Mix Telematics UK Ltd	REFUSE: DOMESTIC	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£487.50
28-Jul-17	MM9 Investments Ltd	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	£7,685.00

Lewisham Council expenditure over £250 July 2017
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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
	National Governors Association			
28-Jul-17	(NGA)	SCHEFF: GOVERNORS' SUPPORT	PROFESSIONAL SERVICES - GENERAL	£290.00
28-Jul-17	Neopost Ltd	ELECTORAL REGISTRATION OFFICER	PRIVATE CONTRACTORS PAYMENT - OTHER	£385.49
28-Jul-17	Newland Park Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£735.00
28-Jul-17	North Shore Properties Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00
	·	NO RECOURSE TO PUBLIC FUNDS		
28-Jul-17	Orange Property Services	(NRTPF)	RENTS PAYABLE	£525.00
28-Jul-17	Orange Property Services	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£510.00
20 001 17	Crange i reperty derviede	NO RECOURSE TO PUBLIC FUNDS	TENTO I MINDLE	2010.00
28-Jul-17	Orange Property Services	(NRTPF)	RENTS PAYABLE	£575.00
28-Jul-17	Penrose Housing Association	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£331.25
28-Jul-17	Penrose Housing Association	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£331.25
28-Jul-17	Penrose Housing Association	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£469.25
28-Jul-17	Penrose Housing Association	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£265.00
28-Jul-17	Penrose Housing Association	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£601.75
28-Jul-17	Penrose Housing Association	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£357.75
28-Jul-17	Penrose Housing Association	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£615.00
28-Jul-17	Penrose Housing Association	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£938.50
28-Jul-17	Penrose Housing Association	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,877.00
28-Jul-17	Perry Rise Baptist Church	ELECTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,360.00
28-Jul-17	Phillips Deliveries & Removals Ltd	ECONOMIC DEVELOP MGT SUMMARY	STORAGE AND ARCHIVING	£1,463.00
00 1 1 47	D: 4M	PRIVATELY MANAGED	DENTO DAYARI E	00.454.50
28-Jul-17	Pier 1 Management	ACCOMODATION	RENTS PAYABLE	£2,451.59
28-Jul-17	Premi News	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	BOOKS, PUBLICATIONS AND RESOURCES	£847.79
		PRIVATELY MANAGED		
28-Jul-17	Premier Property Ventures(UK) Ltd	ACCOMODATION	RENTS PAYABLE	£1,069.22
		PRIVATELY MANAGED		
28-Jul-17	Prime UK Estates Ltd	ACCOMODATION	RENTS PAYABLE	£1,804.43
28-Jul-17	R@W Logistics Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Jul-17	Rainbow Fostering Services Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£2,971.97
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£935.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,852.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£996.69
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£474.42
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£960.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£830.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£735.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£5,145.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£3,112.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£612.50
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£730.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,075.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£830.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£730.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£730.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,805.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£11,648.00
28-Jul-17	Redacted	LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,334.00
28-Jul-17	Redacted	LEAVING CARE OVER 18'S	RENTS PAYABLE	£1,184.28
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£910.00
		PRIVATELY MANAGED		
28-Jul-17	Redacted	ACCOMODATION	RENTS PAYABLE	£1,107.47
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£850.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,020.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£935.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£895.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£730.00
		PRIVATELY MANAGED		
28-Jul-17	Redacted	ACCOMODATION	RENTS PAYABLE	£1,628.12
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£735.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£600.00
28-Jul-17	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£339.14
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£680.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£740.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£800.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.48
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,375.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,400.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
		CWCN DIRECT PAYMENTS (SHORT		
28-Jul-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£387.59
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£850.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
		PRIVATELY MANAGED		
28-Jul-17	Redacted	ACCOMODATION	RENTS PAYABLE	£6,698.06
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£960.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£650.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£735.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£640.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,380.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£730.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,900.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,400.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£850.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£970.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£8,328.28
		PRIVATELY MANAGED		,
28-Jul-17	Redacted	ACCOMODATION	RENTS PAYABLE	£7,772.71
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£725.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£960.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£850.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,205.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£740.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
		LAC OTHER CARE- ADDITIONAL		
28-Jul-17	Redacted	EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,176.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,205.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£735.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£730.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
		PRIVATELY MANAGED		,
28-Jul-17	Redacted	ACCOMODATION	RENTS PAYABLE	£1,628.12
		LAC OTHER CARE- ADDITIONAL		,
28-Jul-17	Redacted	EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
		CWCN DIRECT PAYMENTS (SHORT		
28-Jul-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£1,889.50
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£850.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£760.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,380.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£830.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
28-Jul-17	Redacted	SCHOOL IMPROVEMENT TEAM	PROFESSIONAL SERVICES - GENERAL	£1,250.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£620.00

Payment date		Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,866.24
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£960.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,245.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,190.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,920.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£895.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£895.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£760.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£965.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£925.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£935.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,200.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£830.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,031.23
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,800.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£895.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£735.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,900.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£730.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£3,939.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£650.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,250.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
		CWCN DIRECT PAYMENTS (SHORT		
28-Jul-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£339.14
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£935.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,000.00
		PRIVATELY MANAGED	- · · · · · · 	,
28-Jul-17	Redacted	ACCOMODATION	RENTS PAYABLE	£6,602.91
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,370.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,120.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
		LAC OTHER CARE- ADDITIONAL		
28-Jul-17	Redacted	EXTRAS	LOOKED AFTER COST OTHER	£495.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£925.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£4,360.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£740.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£960.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,200.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£970.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,770.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,075.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
		CWCN DIRECT PAYMENTS (SHORT		
28-Jul-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£920.52
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£960.00
		CWCN DIRECT PAYMENTS (SHORT		
28-Jul-17	Redacted	BREAKS)	DIRECT PAYMENTS	£726.73
		CWCN DIRECT PAYMENTS (SHORT		
28-Jul-17	Redacted	BREAKS)	DIRECT PAYMENTS	£929.99
		CWCN DIRECT PAYMENTS (SHORT		
28-Jul-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£929.99
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£735.00

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)	
		NO RECOURSE TO PUBLIC FUNDS			
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,670.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£3,562.08	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,340.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£895.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,670.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£760.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£960.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,300.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,875.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,870.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£910.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,592.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£740.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£750.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,700.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,680.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00	
		CWCN DIRECT PAYMENTS (SHORT		2000.00	
28-Jul-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£484.49	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00	

Payment date Supplier		Service	Description	£ Spend (excluding VAT)	
		NO RECOURSE TO PUBLIC FUNDS			
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.48	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£680.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,825.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,540.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£3,700.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,695.25	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£935.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00	
		CWCN DIRECT PAYMENTS (SHORT		·	
28-Jul-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£290.69	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£935.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00	
		CWCN DIRECT PAYMENTS (SHORT			
28-Jul-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£387.59	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,200.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00	

I ewisham	Council	expenditure	over f	250 July	2017
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Payment date Supplier		Service	Description	£ Spend (excluding VAT)	
		NO RECOURSE TO PUBLIC FUNDS			
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00	
		CWCN DIRECT PAYMENTS (SHORT			
28-Jul-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£436.04	
28-Jul-17	Redacted PRIVATE SECTOR LEASING RENTS PAYABLE		£2,334.00		
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£925.00	
		CWCN DIRECT PAYMENTS (SHORT			
28-Jul-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£872.07	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£790.00	
		CWCN DIRECT PAYMENTS (SHORT			
28-Jul-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£629.84	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00	
		CWCN DIRECT PAYMENTS (SHORT		ĺ	
28-Jul-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£314.92	
		CWCN DIRECT PAYMENTS (SHORT			
28-Jul-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£775.18	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,025.00	
	1100000	CWCN DIRECT PAYMENTS (SHORT		,	
28-Jul-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£290.69	
	1.000.000	CWCN DIRECT PAYMENTS (SHORT		220.00	
28-Jul-17	Redacted	BREAKS)	DIRECT PAYMENTS	£484.49	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,200.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00	
20 001 17	reducted	CWCN DIRECT PAYMENTS (SHORT	KENTOTATABLE	2000.00	
28-Jul-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£290.69	
20 001 17	Reddeled	CWCN DIRECT PAYMENTS (SHORT	BOWNOILIANT OAKE THIRBTANT	2200.00	
28-Jul-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£581.39	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00	
28-Jul-17	Redacted PRIVATE SECTOR LEASING RENTS PAYABLE Redacted PRIVATE SECTOR LEASING RENTS PAYABLE		£950.00		
28-Jul-17	Redacted	PRIVATE SECTOR LEASING PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,697.00	

Payment date Supplier		Service	Description	£ Spend (excluding VAT)	
		NO RECOURSE TO PUBLIC FUNDS			
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00	
		CWCN DIRECT PAYMENTS (SHORT			
28-Jul-17	Redacted	BREAKS)	DIRECT PAYMENTS	£1,211.22	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,540.00	
		CWCN DIRECT PAYMENTS (SHORT			
28-Jul-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£484.49	
		CWCN DIRECT PAYMENTS (SHORT			
28-Jul-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£484.49	
		CWCN DIRECT PAYMENTS (SHORT			
28-Jul-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£339.14	
		CWCN DIRECT PAYMENTS (SHORT			
28-Jul-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£339.14	
		CWCN DIRECT PAYMENTS (SHORT			
28-Jul-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£2,169.25	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00	
		CWCN DIRECT PAYMENTS (SHORT			
28-Jul-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£266.47	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£960.00	
		CWCN DIRECT PAYMENTS (SHORT			
28-Jul-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£387.59	
		CWCN DIRECT PAYMENTS (SHORT			
28-Jul-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£775.17	
		CWCN DIRECT PAYMENTS (SHORT			
28-Jul-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£266.47	
		CWCN DIRECT PAYMENTS (SHORT			
28-Jul-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£1,513.29	
		CWCN DIRECT PAYMENTS (SHORT			
28-Jul-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£1,513.29	
		CWCN DIRECT PAYMENTS (SHORT			
28-Jul-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£678.28	
		CWCN DIRECT PAYMENTS (SHORT			
28-Jul-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£484.48	
		CWCN DIRECT PAYMENTS (SHORT			
28-Jul-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£290.69	
		CWCN DIRECT PAYMENTS (SHORT			
28-Jul-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£484.48	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£730.00	
		CWCN DIRECT PAYMENTS (SHORT			
28-Jul-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£575.13	

£438.43

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
		CWCN DIRECT PAYMENTS (SHORT		
28-Jul-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£381.33
		CWCN DIRECT PAYMENTS (SHORT		
28-Jul-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£484.49
		CWCN DIRECT PAYMENTS (SHORT		
28-Jul-17	Redacted	BREAKS)	DIRECT PAYMENTS	£532.93
		CWCN DIRECT PAYMENTS (SHORT		
28-Jul-17	Redacted	BREAKS)	DIRECT PAYMENTS	£363.36
		CWCN DIRECT PAYMENTS (SHORT		
28-Jul-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£726.73
		CWCN DIRECT PAYMENTS (SHORT		
28-Jul-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£775.18
		CWCN DIRECT PAYMENTS (SHORT		
28-Jul-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£775.18
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
		CWCN DIRECT PAYMENTS (SHORT		
28-Jul-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£1,162.76
		CWCN DIRECT PAYMENTS (SHORT		
28-Jul-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£290.69
		CWCN DIRECT PAYMENTS (SHORT		
28-Jul-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£290.69
		CWCN DIRECT PAYMENTS (SHORT		
28-Jul-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£288.84
		CWCN DIRECT PAYMENTS (SHORT		
28-Jul-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£532.93
		CWCN DIRECT PAYMENTS (SHORT		
28-Jul-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£339.14
		CWCN DIRECT PAYMENTS (SHORT		
28-Jul-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£339.14
		CWCN DIRECT PAYMENTS (SHORT		
28-Jul-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£2,015.09
		CWCN DIRECT PAYMENTS (SHORT		
28-Jul-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£862.71
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£960.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
		CVVCNI DIDECT DAVMENTO (CLIODE		

DOMICILIARY CARE - THIRD PARTY

CWCN DIRECT PAYMENTS (SHORT

BREAKS)

28-Jul-17

Redacted

Lewisham Council expenditure over £250 July 201

Payment date Supplier		Service	Description	£ Spend (excluding VAT)	
		NO RECOURSE TO PUBLIC FUNDS			
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00	
		CWCN DIRECT PAYMENTS (SHORT			
28-Jul-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£387.59	
		CWCN DIRECT PAYMENTS (SHORT			
28-Jul-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£581.38	
		CWCN DIRECT PAYMENTS (SHORT			
28-Jul-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£484.49	
		CWCN DIRECT PAYMENTS (SHORT			
28-Jul-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£363.36	
		CWCN DIRECT PAYMENTS (SHORT			
28-Jul-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£387.59	
		CWCN DIRECT PAYMENTS (SHORT			
28-Jul-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£484.49	
		CWCN DIRECT PAYMENTS (SHORT			
28-Jul-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£818.94	
		CWCN DIRECT PAYMENTS (SHORT			
28-Jul-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£562.63	
		CWCN DIRECT PAYMENTS (SHORT			
28-Jul-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£339.14	
		CWCN DIRECT PAYMENTS (SHORT			
28-Jul-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£290.69	
		CWCN DIRECT PAYMENTS (SHORT			
28-Jul-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£310.00	
		CWCN DIRECT PAYMENTS (SHORT			
28-Jul-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£629.83	
		CWCN DIRECT PAYMENTS (SHORT			
28-Jul-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£387.59	
		CWCN DIRECT PAYMENTS (SHORT			
28-Jul-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£436.04	
		CWCN DIRECT PAYMENTS (SHORT			
28-Jul-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£264.38	
		CWCN DIRECT PAYMENTS (SHORT			
28-Jul-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£872.08	
		CWCN DIRECT PAYMENTS (SHORT			
28-Jul-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£823.63	
		CWCN DIRECT PAYMENTS (SHORT			
28-Jul-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£266.47	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00	

I ewisham	Council	expenditure	over f	250 July	2017
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Payment date Supplier		Service	Description	£ Spend (excluding VAT)	
		NO RECOURSE TO PUBLIC FUNDS			
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00	
		CWCN DIRECT PAYMENTS (SHORT			
28-Jul-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£532.93	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00	
		CWCN DIRECT PAYMENTS (SHORT			
28-Jul-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£484.49	
		CWCN DIRECT PAYMENTS (SHORT			
28-Jul-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£459.92	
		CWCN DIRECT PAYMENTS (SHORT			
28-Jul-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£702.50	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00	
		CWCN DIRECT PAYMENTS (SHORT			
28-Jul-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£387.59	
		CWCN DIRECT PAYMENTS (SHORT			
28-Jul-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£266.47	
		CWCN DIRECT PAYMENTS (SHORT			
28-Jul-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£579.08	
		CWCN DIRECT PAYMENTS (SHORT			
28-Jul-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£387.58	
		CWCN DIRECT PAYMENTS (SHORT			
28-Jul-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£775.18	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,900.00	
		CWCN DIRECT PAYMENTS (SHORT			
28-Jul-17	Redacted	BREAKS)	DIRECT PAYMENTS	£484.48	
		CWCN DIRECT PAYMENTS (SHORT			
28-Jul-17	Redacted	BREAKS)	DIRECT PAYMENTS	£1,017.42	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£750.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,175.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,350.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00	

Payment date Supplier		Service	Description	£ Spend (excluding VAT)	
		NO RECOURSE TO PUBLIC FUNDS			
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£710.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£710.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£6,872.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,400.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£935.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00	
		PRIVATELY MANAGED			
28-Jul-17	Redacted	ACCOMODATION	RENTS PAYABLE	£630.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,245.34	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£650.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING			
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00 £950.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00	
		PRIVATELY MANAGED			
28-Jul-17	Redacted	ACCOMODATION	RENTS PAYABLE	£1,150.00	
		NO RECOURSE TO PUBLIC FUNDS		ŕ	
28-Jul-17	Redacted	(NRTPF)	RENTS PAYABLE	£675.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,870.00	
		CWCN DIRECT PAYMENTS (SHORT		,	
28-Jul-17	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£1,467.52	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£750.00	
28-Jul-17	Redacted PRIVATE SECTOR LEASING RENTS PAYABLE		£730.00		
28-Jul-17	Redacted	PRIVATE SECTOR LEASING			
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,685.00 £742.48	
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00	
		PRIVATELY MANAGED		,	
28-Jul-17	Redacted	ACCOMODATION	RENTS PAYABLE	£4,317.30	

I ewisham	Council	expenditure	over	£250 July	<i>y</i> 2017
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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
		PRIVATELY MANAGED		
28-Jul-17	Redacted	ACCOMODATION	RENTS PAYABLE	£1,344.59
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£730.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
		PRIVATELY MANAGED		
28-Jul-17	Redacted	ACCOMODATION	RENTS PAYABLE	£3,236.08
		ACCESS,INCLUSION AND		
28-Jul-17	Redacted	PARTICIPATION	CONSULTANCY FEES	£2,625.00
		ACCESS,INCLUSION AND		
28-Jul-17	Redacted	PARTICIPATION	CONSULTANCY FEES	£2,625.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
		PRIVATELY MANAGED		
28-Jul-17	Redacted	ACCOMODATION	RENTS PAYABLE	£2,972.71
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£925.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£768.38
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£895.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£3,290.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£960.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
		PRIVATELY MANAGED		
28-Jul-17	Redacted	ACCOMODATION	RENTS PAYABLE	£4,967.07
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,370.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Jul-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£6,598.66
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£790.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
28-Jul-17	Redbridge Hotel Limited	BED & BREAKFAST	RENTS PAYABLE	£16,800.00
28-Jul-17	Reed Managed Services	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£468,158.11
28-Jul-17	Roberts & Denny's (London) Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£569.00
28-Jul-17	Royal Hospital for Neuro Disab	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£10,653.57
28-Jul-17	S & K Elite	SOCIAL INCL & DIVERSITY	STATIONERY	£500.00
28-Jul-17	Safety Management	REFUSE: DOMESTIC	CLOTHES, UNIFORM AND LAUNDRY	£467.53
28-Jul-17	Scope	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£9,972.61
	·		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	20,012.01
28-Jul-17	Scope	AWLD RESIDENTIAL	PAYMENT PROPERTY OF THE CONTRACTORS	£11,041.10
28-Jul-17	Scope	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£10,684.94
	•		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
28-Jul-17	Scope	AWLD RESIDENTIAL	PAYMENT	£11,041.10
28-Jul-17	Scope	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£10,684.94
28-Jul-17	Sheila Nolan Associates Ltd	SCHOOL IMPROVEMENT TEAM	PROFESSIONAL SERVICES - GENERAL	£500.00

I ewisham	Council	expenditure	over f	250 July	2017
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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
		NO RECOURSE TO PUBLIC FUNDS		
28-Jul-17	Smith & Lee Property Ltd	(NRTPF)	RENTS PAYABLE	£1,150.00
		NO RECOURSE TO PUBLIC FUNDS		
28-Jul-17	Smith & Lee Property Ltd (NRTPF) RENTS PAYABLE Sound Choice Hire Ltd LT: THEATRE MANAGEMENT EVENTS			£1,250.00
28-Jul-17	Sound Choice Hire Ltd	LT: THEATRE MANAGEMENT	EVENTS	£690.00
		PRIVATELY MANAGED		
28-Jul-17	South East Residentials	ACCOMODATION	RENTS PAYABLE	£1,628.12
	St George With St Michael & All			
28-Jul-17	Angels	ELECTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	£500.00
28-Jul-17	St John the Baptist Church	ELECTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	£350.00
28-Jul-17	Sterling Press Ltd	HOMESEARCH TEAM	PRINTING	£1,214.00
28-Jul-17	Sterling Press Ltd	HOMESEARCH TEAM	PRINTING	£1,214.00
28-Jul-17	Tahir Est Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,655.00
28-Jul-17	The Appropriate Adult Service Ltd	YOUTH OFFENDING SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,442.00
		CWCN: SEN INDEPENDENT SCHOOL		
28-Jul-17	The Complete Works Ltd	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£47,650.00
		CWCN: SEN INDEPENDENT SCHOOL		
28-Jul-17	The Complete Works Ltd	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£7,000.00
		CWCN: SEN INDEPENDENT SCHOOL		
28-Jul-17	The Complete Works Ltd	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£990.00
		CWCN: SEN INDEPENDENT SCHOOL		
28-Jul-17	The Complete Works Ltd	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,805.00
		CWCN: SEN INDEPENDENT SCHOOL		
28-Jul-17	The Complete Works Ltd	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,135.00
		CWCN: SEN INDEPENDENT SCHOOL		
28-Jul-17	The Complete Works Ltd	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,980.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
28-Jul-17	The Drive Care Homes Ltd	YA RESIDENTIAL	PAYMENT	£5,535.71
		CWCN: SEN INDEPENDENT SCHOOL		
28-Jul-17	The Tutorial Foundation	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,231.50
		CWCN: SEN INDEPENDENT SCHOOL		
28-Jul-17	The Tutorial Foundation	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£443.75
		CWCN: SEN INDEPENDENT SCHOOL		
28-Jul-17	The Tutorial Foundation	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£900.00
		CWCN: SEN INDEPENDENT SCHOOL		
28-Jul-17	The Tutorial Foundation	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£562.50
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
28-Jul-17	Three Cs Support	LIVING	CONTRACTORS PAYMENT	£3,495.64

ı	Lewisham	Council	expenditure over	£250 July	/ 2017
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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
28-Jul-17	Three Cs Support	LIVING	CONTRACTORS PAYMENT	£17,605.20
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
28-Jul-17	Three Cs Support	LIVING	CONTRACTORS PAYMENT	£11,959.72
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
28-Jul-17	Three Cs Support	LIVING	CONTRACTORS PAYMENT	£14,678.40
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
28-Jul-17	Three Cs Support	LIVING	CONTRACTORS PAYMENT	£16,145.76
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
28-Jul-17	Three Cs Support	LIVING	CONTRACTORS PAYMENT	£18,275.92
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
28-Jul-17	Three Cs Support	LIVING	CONTRACTORS PAYMENT	£16,128.12
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
28-Jul-17	Three Cs Support	LIVING	CONTRACTORS PAYMENT	£16,855.84
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
28-Jul-17	Three Cs Support	LIVING	CONTRACTORS PAYMENT	£17,145.00
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
28-Jul-17	Three Cs Support	LIVING	CONTRACTORS PAYMENT	£9,348.88
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
28-Jul-17	Three Cs Support	LIVING	CONTRACTORS PAYMENT	£16,401.08
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
28-Jul-17	Three Cs Support	LIVING	CONTRACTORS PAYMENT	£16,668.84
28-Jul-17	Total Gas & Power	EMU:PREMISES MANAGEMENT	ELECTRICITY	£414.29
28-Jul-17	Total Gas & Power	EMU:PREMISES MANAGEMENT	ELECTRICITY	£334.81
28-Jul-17	Treasure House (London) CIC	VULNERABLE PUPILS	PROFESSIONAL SERVICES - GENERAL	£2,310.00
	Unibell Designs Limited (C/O:			
28-Jul-17	Homeleigh Homes Limited)	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,344.59
	,	CWCN: SEN ACADEMIES AND FREE		
28-Jul-17	Walworth Academy	SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,620.00
	Wesley Halls Community	ALL: PREMISES AND SITE		
28-Jul-17	Association	MANAGEMENT	PREMISES HIRE - FACILITIES	£4,485.02
-		PRIVATELY MANAGED		,
28-Jul-17	Whathi Limited	ACCOMODATION	RENTS PAYABLE	£24,453.63
-		CWCN: SEN INDEPENDENT SCHOOL		,
28-Jul-17	Wize Up	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,610.00
		CWCN: SEN INDEPENDENT SCHOOL		,
28-Jul-17	Wize Up	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,800.00

Lewisham Council expenditure over £250 July 2017
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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
28-Jul-17	Xerox (UK) Ltd	INPRINT	LEASE - EQUIPMENT FURNITURE AND MATERIALS	£786.65
28-Jul-17	Yamen Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£3,290.00
28-Jul-17	Young Futures	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£6,598.66
28-Jul-17	Young Lewisham Project	YOUTH OFFENDING SERVICE	PROFESSIONAL SERVICES - GENERAL	£499.15
28-Jul-17	Youth First	BALANCE SHEET - CORPORATE	VAT DEBTOR (INPUT TAX)	£43,104.55
28-Jul-17	Youth First	COMMISSIONED CONTRACTS FOR YOUTH SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£215,522.73
28-Jul-17	Youth Justice Board	YOT COURT ORDERED SECURE	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,487.00
28-Jul-17	Youth Justice Board	YOT COURT ORDERED SECURE	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,487.00
31-Jul-17	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£895.31
31-Jul-17	Access for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£826.44
31-Jul-17	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£964.18
31-Jul-17	Access for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£619.83
31-Jul-17	Access for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,033.05
31-Jul-17	Access for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,377.40
31-Jul-17	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£826.44
31-Jul-17	Access for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,170.79
31-Jul-17	Access for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£688.70
31-Jul-17	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£1,400.00
31-Jul-17	Access for Living	AWLD RESPITE CARE	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£282.00
31-Jul-17	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£344.35
31-Jul-17	Access for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£482.09

ı	Lewisham	Council	expenditure over	£250 July	/ 2017
ı	Lowishani	Council	CAPCITATION OVCI	ZZOU UUI	y Z O 1 <i>1</i>

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
03-Jul-17	A&M Property and Construction Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£4,402.00
31-Jul-17	Access for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£688.70
31-Jul-17	Access for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£482.09
31-Jul-17	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£600.00
31-Jul-17	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£560.00
31-Jul-17	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£600.00
31-Jul-17	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£400.00
31-Jul-17	Access for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£275.48
31-Jul-17	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£1,033.05
31-Jul-17	Access for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,065.50
31-Jul-17	Access for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£964.18
31-Jul-17	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£1,446.27
31-Jul-17	Aitch Care Homes (London) Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£8,722.78
31-Jul-17	Alphatrack Systems Ltd	LEWISHAM HOMES-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£35,676.68
31-Jul-17	Arbortrack Systems	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£2,040.00
31-Jul-17	Archway Tcs Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£2,993.75
31-Jul-17	Association of Directors of Public Health	OTHER PUBLIC HEALTH ADMINISTRATION EXPENSES	PAYMENT TO HEALTH AUTHORITIES	£2,800.00
24 1 47	Autiom Suggest 1d	AMUD DECIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	CE 620 40
31-Jul-17	Autism Sussex Ltd	AWLD RESIDENTIAL PRIVATELY MANAGED	PAYMENT	£5,620.40
31-Jul-17	Barking Road Limited	ACCOMODATION	RENTS PAYABLE	£1,628.12
31-Jul-17	Barrettine	PEST CONTROL	HEALTH AND SAFETY WORKS	£929.28
31-Jul-17	Beaustanton Companies Limited	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£600.00
31-Jul-17	British Gas Business	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£11,569.98

ı	Lewisham	Council	expenditure over	£250 July	/ 2017
ı	Lowishani	Council	CAPCITATION OVCI	ZZOU UUI	y Z O 1 <i>1</i>

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
00 1 1 47		NO RECOURSE TO PUBLIC FUNDS	DENTO DAVADI E	0.4.400.00
03-Jul-17	A&M Property and Construction Ltd	(NRTPF) BALANCE SHEET - RESOURCES &	RENTS PAYABLE	£4,402.00
31-Jul-17	Built Offsite Ltd	REGEN	REFUNDABLE DEPOSITS	£700.00
0.00	2 5 2		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	2. 00.00
31-Jul-17	Cambian Care Services Ltd	AWLD RESIDENTIAL	PAYMENT	£15,342.30
31-Jul-17	Cambridge Motor Repairs	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£766.51
31-Jul-17	Cambridge Motor Repairs	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£774.50
31-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£434.56
31-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£279.36
31-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£325.92
31-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,373.52
31-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,948.80
31-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£651.84
31-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£364.72
31-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£256.08
31-Jul-17	Care Outlook Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£388.00
31-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£644.08
31-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£543.20
31-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£729.44
31-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,684.96
31-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£915.68
31-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£760.48
31-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,164.00

Lewisham Council expenditure over £250 July 201

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
31-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£605.28
31-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£931.20
31-Jul-17	Care Outlook Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£768.24
31-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,583.04
31-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£605.28
31-Jul-17	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£372.48
31-Jul-17	Carepoint Services Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£885.42
31-Jul-17	Carepoint Services Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£891.50
31-Jul-17	Carepoint Services Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£887.62
31-Jul-17	Carepoint Services Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£891.50
31-Jul-17	Carers Lewisham	CWCN DRUMBEAT	GRANTS AND CONTRIBUTIONS	£4,000.00
31-Jul-17	Cedars Care Group	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,325.00
31-Jul-17	Cedars Care Group	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,325.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Children of Colour Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£4,871.43
31-Jul-17	Churchill Contract Services	CORPORATE ESTATE	CLEANING SERVICES	£696.69
31-Jul-17	Churchill Contract Services	CORPORATE ESTATE	CLEANING SERVICES	£5,101.75
31-Jul-17	Churchill Contract Services	CORPORATE ESTATE	CLEANING SERVICES	£1,107.46
		ENVIRONMENTAL HEALTH-		
31-Jul-17	Churchill Contract Services	ENVIRONMENTAL PROTECTION (NEW)	CLEANING SERVICES	£884.69
31-Jul-17	Churchill Contract Services	CORPORATE ESTATE	CLEANING SERVICES	-£460.20
31-Jul-17	Churchill Contract Services	CORPORATE ESTATE	CLEANING SERVICES	-£920.40
31-Jul-17	Churchill Contract Services	CORPORATE ESTATE	CLEANING SERVICES	-£568.31
31-Jul-17	CIS Security Ltd	LT: THEATRE MANAGEMENT	SECURITY SERVICES (EXCLUDING PREMISES)	£1,813.52
31-Jul-17	CIS Security Ltd	CORPORATE ESTATE	SECURITY OF PREMISES	£1,452.33
31-Jul-17	CIS Security Ltd	ENVIRONMENTAL HEALTH- ENVIRONMENTAL PROTECTION (NEW)	SECURITY OF PREMISES	£810.60

ı	Lewisham	Council	expenditure	over £250	July 2017
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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
		511) (ID 01) (ID 11)		
	0.00	ENVIRONMENTAL HEALTH-	050110171/05 005111050	
31-Jul-17	CIS Security Ltd	ENVIRONMENTAL PROTECTION (NEW)	SECURITY OF PREMISES	£837.62
31-Jul-17	CIS Security Ltd	SYDENHAM COMMUNITY HUB	SECURITY OF PREMISES	£1,260.00
31-Jul-17	CIS Security Ltd	SYDENHAM COMMUNITY HUB	SECURITY OF PREMISES	£324.24
31-Jul-17	CIS Security Ltd	CORPORATE ESTATE	SECURITY OF PREMISES	£2,310.21
31-Jul-17	CIS Security Ltd	ELECTIONS	PROFESSIONAL SERVICES - GENERAL	£4,820.53
31-Jul-17	CIS Security Ltd	LADYWELL DAY CENTRE	SECURITY OF PREMISES	£324.24
		AREA 1 CHILDREN CENTRE (HONOR		
31-Jul-17	CIS Security Ltd	OAK)	SECURITY OF PREMISES	£297.22
		AREA 1 CHILDREN CENTRE (HONOR		
31-Jul-17	CIS Security Ltd	OAK)	SECURITY OF PREMISES	£405.30
31-Jul-17	CIS Security Ltd	EYSDC: AMERSHAM ROAD	SECURITY OF PREMISES	£297.22
04 1 47	CIC Constitution	LIDCALEMANDEDADY	CECLIDITY CEDVICES (EVOLUDING DREMICES)	60 077 76
31-Jul-17	CIS Security Ltd	LIBS: LEWISHAM LIBRARY	SECURITY SERVICES (EXCLUDING PREMISES)	£2,377.76
31-Jul-17	CIS Security Ltd	MULBERRY COMMUNITY HUB	SECURITY OF PREMISES	£630.00
31-Jul-17	CIS Security Ltd	MULBERRY COMMUNITY HUB	SECURITY OF PREMISES	£391.79
31-Jul-17	CIS Security Ltd	LEEMORE COMMUNITY HUB	SECURITY OF PREMISES	£1,260.00
31-Jul-17	CIS Security Ltd	LEEMORE COMMUNITY HUB	SECURITY OF PREMISES	£810.60
31-Jul-17	CIS Security Ltd	EYSDC: LADYWELL	SECURITY OF PREMISES	£297.22
31-Jul-17	CIS Security Ltd	LIBS: DOWNHAM LIBRARY	SECURITY OF PREMISES	£3,390.10
31-Jul-17	CIS Security Ltd	CORPORATE ESTATE	SECURITY OF PREMISES	£4,281.25
31-Jul-17	CIS Security Ltd	HOUSING OPTIONS G FUND	SECURITY OF PREMISES	£5,881.71
31-Jul-17	CIS Security Ltd	CORPORATE ESTATE	SECURITY OF PREMISES	£15,959.09
31-Jul-17	CIS Security Ltd	REGISTRARS	SECURITY OF PREMISES	£2,952.06
		SINGLE HOMELESS INTERVENTION &		
31-Jul-17	CIS Security Ltd	PREVENTION SERVICE (SHIP)	SECURITY OF PREMISES	£2,519.41
31-Jul-17	CIS Security Ltd	CORPORATE ESTATE	SECURITY OF PREMISES	£21,931.06
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
31-Jul-17	CMG Homes Ltd	AWLD RESIDENTIAL	PAYMENT	£407.66
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
31-Jul-17	CMG Homes Ltd	AWLD RESIDENTIAL	PAYMENT	£6,883.50
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
31-Jul-17	CMG Homes Ltd	AWLD RESIDENTIAL	PAYMENT	£320.57
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
31-Jul-17	CMG Homes Ltd	AWLD RESIDENTIAL	PAYMENT	£9,617.14
31-Jul-17	CMG Homes Ltd	AWLD RESIDENTIAL	RESIDENTIAL CARE INCOME	£530.88

I ewisham	Council	expenditure	over f	250 July	2017
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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
31-Jul-17	CMG Homes Ltd	AWLD RESIDENTIAL	PAYMENT	£591.09
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
31-Jul-17	CMG Homes Ltd	LIVING	CONTRACTORS PAYMENT	£257.34
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
31-Jul-17	CMG Homes Ltd	LIVING	CONTRACTORS PAYMENT	£327.04
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
31-Jul-17	CMG Homes Ltd	LIVING	CONTRACTORS PAYMENT	£4,344.99
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
31-Jul-17	CMG Homes Ltd	LIVING	CONTRACTORS PAYMENT	£5,521.80
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
31-Jul-17	CMG Homes Ltd	LIVING	CONTRACTORS PAYMENT	£4,081.29
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
31-Jul-17	CMG Homes Ltd	LIVING	CONTRACTORS PAYMENT	£371.40
		AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	
31-Jul-17	CMG Homes Ltd	LIVING	CONTRACTORS PAYMENT	£322.34
	Communication & Technical Services			
31-Jul-17	Ltd	STREET CLEANING DISPOSAL	STREET SWEEPING	£437.50
31-Jul-17	County Enforcement Group	CUSTOMER-CAPITAL	R & M MAJOR WORKS	£21,600.00
		PRIVATELY MANAGED		
31-Jul-17	CPG Estates Ltd	ACCOMODATION	RENTS PAYABLE	£1,344.59
31-Jul-17	David L Scott Ltd	SCHOOL IMPROVEMENT TEAM	PROFESSIONAL SERVICES - GENERAL	£6,000.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	,
31-Jul-17	Diagrama Foundation	AWLD RESIDENTIAL	PAYMENT	£3,095.91
	3	CWCN: SEN INDEPENDENT SCHOOL		, , , , , , , , , , , , , , , , , , , ,
31-Jul-17	Education My Life Matters	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,860.00
		CWCN: SEN INDEPENDENT SCHOOL		,
31-Jul-17	Education My Life Matters	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,830.00
		CWCN: SEN INDEPENDENT SCHOOL		20,000.00
31-Jul-17	Education My Life Matters	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,000.00
01 001 17	Eddodion My End Matters	CWCN: SEN INDEPENDENT SCHOOL	TATIVILITY TO OTHER ESTABLISHMENTS SERVING	20,000.00
31-Jul-17	Education My Life Matters	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,100.00
01 001 17	Eddodion My End Matter	EMU:CATERING-	TATIVILITY TO OTHER ESTABLISHMENTS SERVING	22,100.00
31-Jul-17	Eileen Say Catering Equipment	EQUIPMENT/MAINTENANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,495.00
	Encorr day datering Equipment	EMU:CATERING-	1 STOLINGE EQUI MENT, I GIVINI GIVE MAD MINTERIALO	21,100.00
31-Jul-17	Eileen Say Catering Equipment	EQUIPMENT/MAINTENANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£2,349.00
31-3ul-17	Life Oay Caleffing Equipment	EMU:CATERING-	1 ONOTIAGE - EQUIT WIENT, I UNNITURE AND WATERIALS	£2,0 1 3.00
31-Jul-17	Eileen Say Catering Equipment	EQUIPMENT/MAINTENANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,443.00
31-Jul-17	Elleen Say Catering Equipment	EQUIFIVIEIN I/IVIAIIN I EINAINGE	FUNCTIAGE - EQUIFINIENT, FURINITURE AND INIATERIALS	£1,443.00

ı	Lewisham	Council	expenditure	over £250	July 2017
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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
04 1 1 47		EMU:CATERING-	BURGUAGE FOURDAENT FURNITURE AND MATERIALS	04.005.00
31-Jul-17	Eileen Say Catering Equipment	EQUIPMENT/MAINTENANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,665.00
31-Jul-17	Eileen Say Catering Equipment	EMU:CATERING- EQUIPMENT/MAINTENANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£670.00
31-3ul-17	Elicen day datering Equipment	EMU:CATERING-	1 ONOTIAGE - EQUIT MENT, I ONNITONE AND MATERIALS	2070.00
31-Jul-17	Eileen Say Catering Equipment	EQUIPMENT/MAINTENANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£3,080.00
	, , , , , , , , , , , , , , , , , , , ,	EMU:CATERING-	·	·
31-Jul-17	Eileen Say Catering Equipment	EQUIPMENT/MAINTENANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,531.00
	Eleanor Nursing and Social Care			
31-Jul-17	Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,598.40
04 1 1 4 7	Eleanor Nursing and Social Care	0, 050 40, 11 70, 110, 15 04, 05	LIGHT OARE PRIVATE CONTRACTORS BANKENIT	00.504.55
31-Jul-17	Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,564.55
31-Jul-17	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,598.40
31-3ul-17	Eleanor Nursing and Social Care	OLDER ADOLTS HOWL CARE	HOWE CARE - FRIVATE CONTRACTORS FATWENT	22,390.40
31-Jul-17	Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,598.40
	Eleanor Nursing and Social Care			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
31-Jul-17	Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,598.40
	Eleanor Nursing and Social Care			
31-Jul-17	Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,604.84
	Eleanor Nursing and Social Care	0.555.45.0.55.0.55		
31-Jul-17	Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,611.28
24 1 47	Eleanor Nursing and Social Care Ltd	OLDED ADULTS HOME CARE	HOME CARE DRIVATE CONTRACTORS DAVMENT	C2 700 72
31-Jul-17	Eleanor Nursing and Social Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,780.72
31-Jul-17	Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,926.56
0 1 0 0.1 1 1	Eleanor Nursing and Social Care			,
31-Jul-17	Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,926.56
	Eleanor Nursing and Social Care			
31-Jul-17	Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,889.60
	Eleanor Nursing and Social Care			
31-Jul-17	Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,889.60
24 Jul 47	Eleanor Nursing and Social Care	OLDER ADULTS HOME CARE	HOME CARE DRIVATE CONTRACTORS DAVAGNIT	62 024 00
31-Jul-17	Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,021.00
31-Jul-17	English Oak Tree Services Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£2,759.00
	J = 2 = 2 = 2 = 2 = 2 = 2 = 2 = 2 = 2 =			, , , , ,
31-Jul-17	English Oak Tree Services Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£1,175.00

Lewisham Council expenditure over £250 July 201

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
31-Jul-17	Faithorn Farrell Timms	LEWISHAM HOMES-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£3,060.00
31-Jul-17	Finefair Consultancy Ltd	BED & BREAKFAST	RENTS PAYABLE	£1,290.00
31-Jul-17	FMG Consulting Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£2,298.43
31-Jul-17	Frankham Risk Management Services Ltd	LEWISHAM HOMES NORTH R&M	FIRE ASSESSMENT	£308.61
31-Jul-17	Frankham Risk Management Services Ltd	LEWISHAM HOMES NORTH R&M	FIRE ASSESSMENT	£308.61
31-Jul-17	Frankham Risk Management Services Ltd	LEWISHAM HOMES NORTH R&M	FIRE ASSESSMENT	£308.61
31-Jul-17	G K Consulting	SCHOOL IMPROVEMENT TEAM	PROFESSIONAL SERVICES - GENERAL	£750.00
31-Jul-17	Goldsmiths College University of London	LOOKED AFTER CHILDREN: EDUCATION	PAYMENT TO OTHER LOCAL AUTHORITIES	£2,414.50
31-Jul-17	GovNet Communications	CWCN: SEN GENERAL SUPPORT	STAFF DEVELOPMENT AND TRAINING	£385.00
31-Jul-17	GPL Hire	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£2,583.00
31-Jul-17	Harris Primary Academy Kent House	CWCN: SEN ACADEMIES AND FREE SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,000.67
31-Jul-17	Help Me Grow Fostering Services Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,188.35
31-Jul-17	Help Me Grow Fostering Services Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,005.57
31-Jul-17	Help Me Grow Fostering Services Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,011.15
31-Jul-17	Help Me Grow Fostering Services Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,011.15
31-Jul-17	Help Me Grow Fostering Services Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,188.35
31-Jul-17	Hertel Solutions Ltd	MILFORD TOWERS R&M	RESPONSIVE REPAIRS - BUILDING	£3,691.89
31-Jul-17	Housing Action Management Itd	BED & BREAKFAST	RENTS PAYABLE	£80,645.80
31-Jul-17	HTC	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£834.25
31-Jul-17	Imagine Create Express	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£675.00
31-Jul-17	Imagine Create Express	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£600.00
31-Jul-17	Kent Autistic Trust	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,679.73
31-Jul-17	Kent Autistic Trust	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£10,147.88

I ewisham	Council	expenditure	over f	250 July	2017
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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
31-Jul-17	Killgerm Chemicals Ltd	PEST CONTROL	HEALTH AND SAFETY WORKS	£2,229.16
31-Jul-17	Kindercare Fostering Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
31-Jul-17	Kindly Properties	BED & BREAKFAST	RENTS PAYABLE	£29,797.00
31-Jul-17	L Searle Tipper Grab Services	CEMETERIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,740.00
31-Jul-17	L Searle Tipper Grab Services	CEMETERIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£2,390.00
31-Jul-17	LDL Contractors	INTEGRATED FINANCE/HR/PAYROLL SYSTEMS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,110.00
31-Jul-17	LDL Contractors	RESOURCES & REGENERATION- CAPITAL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£560.00
31-Jul-17	LDL Contractors	RESOURCES & REGENERATION- CAPITAL	ACQUISITION - LAND AND BUILDINGS	£1,310.00
31-Jul-17	LDL Contractors	RESOURCES & REGENERATION- CAPITAL	OPEN SPACES WORKS	£5,270.00
31-Jul-17	LDL Contractors	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£5,395.00
31-Jul-17	LeBern Limited	PRIVATELY MANAGED ACCOMODATION	RENTS PAYABLE	£1,029.68
31-Jul-17	Lengard Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£308,374.00
31-Jul-17	Lewisham Homes Ltd	LEWISHAM HOMES MANAGEMENT FEE	PRIVATE CONTRACTORS PAYMENT - OTHER	##########
31-Jul-17	Lewisham Homes Ltd	BALANCE SHEET - CUSTOMER SERVICES	HOLDING ACCOUNT	###########
31-Jul-17	Living Accommodation Ltd	PSHU NO RECOURSE CASES B & B PLACEMENTS	RENTS PAYABLE	£1,530.00
31-Jul-17	Living Accommodation Ltd	PSHU NO RECOURSE CASES B & B PLACEMENTS	RENTS PAYABLE	£1,350.00
31-Jul-17	Living Accommodation Ltd	PSHU NO RECOURSE CASES B & B PLACEMENTS	RENTS PAYABLE	£2,100.00
31-Jul-17	London Borough of Lambeth	PROCUREMENT	PROFESSIONAL SERVICES - GENERAL	£6,250.00
31-Jul-17	London Borough of Lambeth	PROCUREMENT	PROFESSIONAL SERVICES - GENERAL	£6,250.00
31-Jul-17	London Libraries Development	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	BOOKS, PUBLICATIONS AND RESOURCES	£300.00
31-Jul-17	Lynridge Hotel Limited	BED & BREAKFAST	RENTS PAYABLE	£7,290.00
31-Jul-17	Lynridge Hotel Limited	PSHU NO RECOURSE CASES B & B PLACEMENTS	RENTS PAYABLE	£315.00

I ewisham	Council	expenditure	over f	250 July	2017
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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
31-Jul-17	Lynridge Hotel Limited	INTENTIONAL HOMELESS	RENTS PAYABLE	£980.00
		PSHU NO RECOURSE CASES B & B		
31-Jul-17	Meadowcroft Lodge Hotel	PLACEMENTS	RENTS PAYABLE	£900.00
		PSHU NO RECOURSE CASES B & B		
31-Jul-17	Meadowcroft Lodge Hotel	PLACEMENTS	RENTS PAYABLE	£495.00
		PSHU NO RECOURSE CASES B & B		
31-Jul-17	Meadowcroft Lodge Hotel	PLACEMENTS	RENTS PAYABLE	£2,700.00
31-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£583.80
31-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£583.80
31-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£583.80
31-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£583.80
31-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£583.80
31-Jul-17	Medacs Healthcare Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£583.80
31-Jul-17	Module AR Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	R & M MAJOR WORKS	£10,362.03
31-Jul-17	NAS Services Limited	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,306.44
31-Jul-17	Network Rail Infrastructure Ltd	RESOURCES & REGENERATION- CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£3,284.00
		LAC OTHER CARE- ADDITIONAL		
31-Jul-17	Network Ventures Ltd	EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£280.75
31-Jul-17	Network Ventures Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£285.50
31-Jul-17	Network Ventures Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£417.75
31-Jul-17	Network Ventures Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£440.00
		LAC OTHER CARE- ADDITIONAL		
31-Jul-17	Network Ventures Ltd	EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£550.00
31-Jul-17	New Testament Church of God- Rehoboth	YOUNG MAYOR	PROFESSIONAL SERVICES - GENERAL	£1,500.00

ı	Lewisham	Council	expenditure over	£250 July	/ 2017
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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
03-Jul-17	A&M Property and Construction Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£4,402.00
31-Jul-17	Newsquest (London) Ltd	PLANNING DEVELOPMENT CONTROL	ADVERTISING, PUBLICITY AND MARKETING	£383.76
31-Jul-17	Newsquest (London) Ltd	PLANNING DEVELOPMENT CONTROL	ADVERTISING, PUBLICITY AND MARKETING	£442.80
31-Jul-17	Northgate Public Services (UK) Ltd	SOFTWARE LICENCES	ICT SOFTWARE	£996.87
31-Jul-17	Northgate Public Services (UK) Ltd	SOFTWARE LICENCES	ICT SOFTWARE	£4,420.07
31-Jul-17	Northgate Public Services (UK) Ltd	SOFTWARE LICENCES	ICT SOFTWARE	£2,121.63
31-Jul-17	Northgate Public Services (UK) Ltd	SOFTWARE LICENCES	ICT SOFTWARE	£522.34
31-Jul-17	Northgate Public Services (UK) Ltd	SOFTWARE LICENCES	ICT SOFTWARE	£4,242.48
31-Jul-17	Northgate Public Services (UK) Ltd	SOFTWARE LICENCES	ICT SOFTWARE	£12,086.93
31-Jul-17	Northgate Public Services (UK) Ltd	SOFTWARE LICENCES	ICT SOFTWARE	£500.00
31-Jul-17	Northgate Public Services (UK) Ltd	SOFTWARE LICENCES	ICT SOFTWARE	£1,000.00
31-Jul-17	Notting Hill Housing Trust	HAZELHURST COURT	PRIVATE CONTRACTORS PAYMENT - OTHER	£20,216.56
31-Jul-17	Orange Grove Fostercare Limited	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,446.20
31-Jul-17	Orbis Protect Ltd	CRIME, ENFORCEMENT AND REGULATION SERVICE	PROFESSIONAL SERVICES - GENERAL	£264.88
31-Jul-17	Outlook Care	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£20,931.43
31-Jul-17	Parkwood Hall Co-Operative Academy	CWCN: SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,781.86
31-Jul-17	Parkwood Hall Co-Operative Academy	CWCN: SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£9,626.55
04 1 47	Parkwood Hall Co-Operative	CWCN: SEN SPECIAL SCHOOLS AND	DAVMENT TO OTHER FOTARI INMENTS. OFNERAL	00 404 07
31-Jul-17 31-Jul-17	Academy PDERS Key Lifts	PRUS LEWISHAM HOMES NORTH R&M	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL FACILITIES MANAGEMENT	£9,104.27 £491.10
31-Jul-17 31-Jul-17	Pembrokeshire Resource Centre	AWLD RESIDENTIAL	RESIDENTIAL CARE INCOME	£14,878.37
31-Jul-17	Penna Barkers	DIGITAL TRANSFORMATION	STAFF RECRUITMENT COSTS	£1,126.75
31-Jul-17	Penna Barkers	LAC & LCS TEAM 5	STAFF RECRUITMENT COSTS	£840.50

I ewisham	Council	expenditure	over f	250 July	2017
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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
		CHILDREN'S PLACEMENTS &		
31-Jul-17	Penna Barkers	PROCUREMENT	STAFF RECRUITMENT COSTS	£840.50
31-Jul-17	Penna Barkers	DIGITAL TRANSFORMATION	STAFF RECRUITMENT COSTS	£840.50
31-Jul-17	Penna Plc	QUALITY ASSURANCE REVIEW TEAM 1	STAFF RECRUITMENT COSTS	£1,363.00
31-Jul-17	Penna Plc	QUALITY ASSURANCE REVIEW TEAM 1	STAFF RECRUITMENT COSTS	£1,363.00
31-Jul-17	Penna Plc	QUALITY ASSURANCE REVIEW TEAM 1	STAFF RECRUITMENT COSTS	£1,363.00
31-Jul-17	Pip Software Ltd	COMMUNICATIONS & MARKETING	PRINTING	£1,950.00
31-Jul-17	Pip Software Ltd	DIGITAL TRANSFORMATION	ICT SOFTWARE	£975.00
31-Jul-17	Premier Plant Hire	ELECTORAL REGISTRATION OFFICER	PRIVATE CONTRACTORS PAYMENT - OTHER	£833.24
31-Jul-17	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,050.00
31-Jul-17	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,260.00
		LAC OTHER CARE- ADDITIONAL		
31-Jul-17	Proactiv Contact Centre	EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
31-Jul-17	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£400.00
01 0di 17	1 Todelly Contact Centre	LAC OTHER CARE- ADDITIONAL	TATMENT TO OTHER ESTABLISHMENTS SENERAL	2-100.00
31-Jul-17	Proactiv Contact Centre	EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£345.00
31-Jul-17	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,740.00
31-Jul-17	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£383.80
31-Jul-17	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,145.00
31-Jul-17	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,420.00
31-Jul-17	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,260.00
31-Jul-17	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,160.00
31-Jul-17	Proactiv Contact Centre	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,050.00

Lewisham Council expenditure over £250 July 2017
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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
		LAC OTHER CARE- ADDITIONAL		
31-Jul-17	Proactiv Contact Centre	EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,040.00
		LAC OTHER CARE- ADDITIONAL		
31-Jul-17	Proactiv Contact Centre	EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,960.00
 		LAC OTHER CARE- ADDITIONAL		
31-Jul-17	Proactiv Contact Centre	EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,160.00
		LAC OTHER CARE- ADDITIONAL		
31-Jul-17	Proactiv Contact Centre	EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,260.00
		LAC OTHER CARE- ADDITIONAL		
31-Jul-17	Proactiv Contact Centre	EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£360.00
		LAC OTHER CARE- ADDITIONAL		
31-Jul-17	Proactiv Contact Centre	EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,060.00
		LAC OTHER CARE- ADDITIONAL		
31-Jul-17	Proactiv Contact Centre	EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£525.00
		LAC OTHER CARE- ADDITIONAL		
31-Jul-17	Proactiv Contact Centre	EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£290.00
		LAC OTHER CARE- ADDITIONAL		
31-Jul-17	Proactiv Contact Centre	EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,285.00
		LAC OTHER CARE- ADDITIONAL		
31-Jul-17	Proactiv Contact Centre	EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,960.00
		LAC OTHER CARE- ADDITIONAL		
31-Jul-17	Proactiv Contact Centre	EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,160.00
		LAC OTHER CARE- ADDITIONAL		
31-Jul-17	Proactiv Contact Centre	EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,680.00
		RESOURCES & REGENERATION-		
31-Jul-17	Project Centre	CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£15,000.00
31-Jul-17	Project Centre	FEASIBILTY WORKS	PROFESSIONAL SERVICES - GENERAL	£2,666.00
		RESOURCES & REGENERATION-		
31-Jul-17	Project Centre	CAPITAL	BUILDING ALTERATIONS AND MATERIALS	-£15,000.00
		CWCN: SPECIAL EDUCATIONAL		
31-Jul-17	Protocol Education Ltd	NEEDS TEAM	PROFESSIONAL SERVICES - GENERAL	£588.00
		CWCN: SPECIAL EDUCATIONAL		
31-Jul-17	Protocol Education Ltd	NEEDS TEAM	PROFESSIONAL SERVICES - GENERAL	£980.00
		CWCN: SPECIAL EDUCATIONAL		
31-Jul-17	Protocol Education Ltd	NEEDS TEAM	PROFESSIONAL SERVICES - GENERAL	£980.00
		CWCN: SPECIAL EDUCATIONAL		
31-Jul-17	Protocol Education Ltd	NEEDS TEAM	PROFESSIONAL SERVICES - GENERAL	£980.00

Lewisham Council expenditure over £250 July 2017
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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
		CWCN: SPECIAL EDUCATIONAL		
31-Jul-17	Protocol Education Ltd	NEEDS TEAM	PROFESSIONAL SERVICES - GENERAL	£980.00
		CWCN: SPECIAL EDUCATIONAL		
31-Jul-17	Protocol Education Ltd	NEEDS TEAM	PROFESSIONAL SERVICES - GENERAL	£980.00
		CWCN: SPECIAL EDUCATIONAL		
31-Jul-17	Protocol Education Ltd	NEEDS TEAM	PROFESSIONAL SERVICES - GENERAL	£980.00
31-Jul-17	Quo Vadis Trust	MENTAL HEALTH TEAM	ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT	£1,791.57
		MULTI AGENCY SAFEGUARDING HUB		,
31-Jul-17	Ravensbourne Project	(MASH) TEAM	PAYMENTS TO VOLUNTARY SECTOR	£34,140.95
	Reamcare Ltd t/a the Lighthouse	, ,		,
31-Jul-17	Childrens Home	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£12,400.00
31-Jul-17	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£478.59
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£498.06
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,263.09
		PRIVATELY MANAGED		
31-Jul-17	Redacted	ACCOMODATION	RENTS PAYABLE	£858.08
04 1 1 47		FOOTEDING DI A GEMENIT (IN LIGUIGE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	0.400.00
31-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£498.06
31-Jul-17	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,250.00
31-Jul-17	Redacted	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£285.72
31-Jul-17	Redacted	EXTRAS	FOSTERING AGENCY PLACEMENTS - PRIVATE	1200.12
31-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,401.35
31-301-17	Redacted	1 001EKINO1 EAGEMENT (IN-11003E)	FOSTERING AGENCY PLACEMENTS - PRIVATE	21,401.33
31-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£498.06
or our ir	Nodaolou	1 COTEINING I ENGLIVILIAT (IIV-11000E)	FOSTERING AGENCY PLACEMENTS - PRIVATE	2,400.00
31-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£2,914.96
3. 53	. 10 230100	. :::/::	FOSTERING AGENCY PLACEMENTS - PRIVATE	,;
31-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£498.06

ı	Lewisham	Council	expenditure over	£250 July	/ 2017
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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£498.06
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	LEAVING CARE OVER 18'S	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£810.46
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,147.30
		PRIVATELY MANAGED		
31-Jul-17	Redacted	ACCOMODATION	RENTS PAYABLE	£2,689.18
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£661.87
		LAC OTHER CARE- ADDITIONAL		
31-Jul-17	Redacted	EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£471.43
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£993.07
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£996.12
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
		PRIVATELY MANAGED		
31-Jul-17	Redacted	ACCOMODATION	RENTS PAYABLE	£1,434.92
		PRIVATELY MANAGED		
31-Jul-17	Redacted	ACCOMODATION	RENTS PAYABLE	£1,505.09
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£697.92
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	LEAVING CARE OVER 18'S	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£405.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,315.44
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£810.46

Lewisham	Council	expenditure	over £250	July 2017

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£348.96
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£405.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£498.06
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£331.20
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£903.29
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£405.23
		LAC OTHER CARE- ADDITIONAL		
31-Jul-17	Redacted	EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£5,208.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,215.69
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£498.06
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£412.15
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£331.20
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,025.99
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£459.33
		LOOKED AFTER CHILDREN ASYLUM	FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	SEEKERS	CONTRACTORS PAYMENT	£498.06
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£405.23
		, , , , , , , , , , , , , , , , , , ,	FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.23

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,494.18
31-Jul-17	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£804.46
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£331.20
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£405.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£498.06
		· · · · · · · · · · · · · · · · · · ·	FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£258.58
		, i	FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£996.12
		, i	FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£331.20
		, i	FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£619.61
		, i	FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£498.06
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,157.80
		,/	FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£449.33
		, = 332/	FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£754.19

£1,316.99

£498.06

£300.00

£432.32

£330.67

£331.20

£1,094.19

£300.00

£288.58

£1,595.19

£331.20

£903.29

Lewisham	Council expenditure over £25	0 July 2017		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£679.63
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£348.96
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£987.21
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£405.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£996.12
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£680.16

FOSTERING PLACEMENT (IN-HOUSE)

LOOKED AFTER CHILDREN ASYLUM

SEEKERS

LEAVING CARE LAC FOSTERING

RESIDENCE ORDERS

FOSTERING PLACEMENT (IN-HOUSE)

FOSTERING PLACEMENT (IN-HOUSE)

FOSTERING PLACEMENT (IN-HOUSE)

LEAVING CARE OVER 18'S

LEAVING CARE LAC FOSTERING

FOSTERING PLACEMENT (IN-HOUSE)

FOSTERING PLACEMENT (IN-HOUSE)

FOSTERING PLACEMENT (IN-HOUSE)

31-Jul-17

Redacted

FOSTERING AGENCY PLACEMENTS - PRIVATE

CONTRACTORS PAYMENT

FOSTERING AGENCY PLACEMENTS - PRIVATE

CONTRACTORS PAYMENT

FOSTERING AGENCY PLACEMENTS - PRIVATE

CONTRACTORS PAYMENT

PAYMENT TO OTHER ESTABLISHMENTS - GENERAL

FOSTERING AGENCY PLACEMENTS - PRIVATE

CONTRACTORS PAYMENT

FOSTERING AGENCY PLACEMENTS - PRIVATE

CONTRACTORS PAYMENT

FOSTERING AGENCY PLACEMENTS - PRIVATE

CONTRACTORS PAYMENT
FOSTERING AGENCY PLACEMENTS - PRIVATE

CONTRACTORS PAYMENT

FOSTERING AGENCY PLACEMENTS - PRIVATE

CONTRACTORS PAYMENT

Lewisham Council expenditure over £250 July 201

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,067.58
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£498.06
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,215.69
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,103.15
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£405.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£498.06
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£679.63
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£405.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£754.19
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£598.06
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£847.02
		· · · · · · · · · · · · · · · · · · ·		
31-Jul-17	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£261.40
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£548.83
		,/	FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£405.23
		(= = = =)	FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£498.73

ı	Lewisham	Council	expenditure over	£250 July	/ 2017
ı	Lowishani	Council	CAPCITATION OVCI	ZZOU UUI	y Z O 1 <i>1</i>

Payment date			£ Spend (excluding VAT)	
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
04 1.147	Dadadad	FOOTEDING DI AGEMENIT (IN LIGHOE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	0004.00
31-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£994.62
24 Jul 47	Padaatad	LEAVING CARE ASYLUM SEEKERS OVER 18S	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	6400.00
31-Jul-17	Redacted	OVER 165	FOSTERING AGENCY PLACEMENTS - PRIVATE	£400.00
31-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£903.29
31-3ul-17	Redacted	TOSTERINOTEACEMENT (IN-11003E)	FOSTERING AGENCY PLACEMENTS - PRIVATE	2905.29
31-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£492.15
01 001 17	reddolod	1 GOTEKING LENGEMENT (INTIGGGE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	2 102.10
31-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£449.33
01 041 17	readolog	r do reixino r excellent (intriduce)	FOSTERING AGENCY PLACEMENTS - PRIVATE	2110.00
31-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£903.29
0.00			FOSTERING AGENCY PLACEMENTS - PRIVATE	2000:20
31-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£754.19
		()	FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£405.23
31-Jul-17	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£341.70
	1 10 0 0 0 0 0		FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£498.06
		·	FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£754.19
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,401.35
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£306.92
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£810.46
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£661.87
31-Jul-17	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£678.60
31 Jul-17	Neddoled	LEAVING GAILE GVEIC 100	FOSTERING AGENCY PLACEMENTS - PRIVATE	2070.00
31-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00

l ewisham	Council expenditure over £2	250 July 2017
	Codition experiantal over 2	LOO Daily Lo i i

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£569.22
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,266.45
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	LEAVING CARE OVER 18'S	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£348.96
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£412.15
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£331.20
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£860.86
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£817.38
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£498.06
		PRIVATELY MANAGED		
31-Jul-17	Redacted	ACCOMODATION	RENTS PAYABLE	£793.34
	1100000		FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,414.09
	1100000	HR LEARNING & DEVELOPMENT		
31-Jul-17	Redacted	ADULT SOCIAL CARE	STAFF DEVELOPMENT AND TRAINING	£700.00
01 041 17	reducted	ABOLI GOGIAL GARLE	FOSTERING AGENCY PLACEMENTS - PRIVATE	27 00.00
31-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£752.16
01 0di 17	redacted	TOOTEKINGTE/KOLIMEITT (IITTIOOGE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	2702.10
31-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,103.15
31-341-17	Noudoleu	COTENIO TEACEMENT (NOTICOSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	21,100.10
31-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£348.96
31-Jul-17	Neudoleu	1001EKING FLACEWENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	2340.80
24 101 47	Padastad	LEAVING CARE LAC FOSTERING		£300.00
31-Jul-17	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00

£21,000.00

£5,779.33

£5,779.33

Lewisham	Council expenditure over £25	0 July 2017		
Payment date	Supplier	Service	Description	£ Spend (excluding VAT
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£412.15
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
31-Jul-17	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£405.23
		YOT-MOPAC-RESTORATIVE JUSTICE		
31-Jul-17	Restorative Now Ltd	GRANT	PROFESSIONAL SERVICES - GENERAL	£7,950.00
31-Jul-17	RH Consulting Associates Limited	DIGITAL TRANSFORMATION	ICT MAINTENANCE AND SUPPORT	£14,000.00
31-Jul-17	Riverside Truck Rental Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£3,938.00
31-Jul-17	Riverside Truck Rental Ltd	FLEET & VEHICLE MAINT: FLEET	VEHICLE HIRE	£3,938.00
31-Jul-17	Riverside Truck Rental Ltd	FLEET & VEHICLE MAINT: FLEET	VEHICLE HIRE	£3,938.00
31-Jul-17	Riverside Truck Rental Ltd	FLEET & VEHICLE MAINT: FLEET	VEHICLE REPAIRS AND MAINTENANCE	£3,168.00
31-Jul-17	Riverside Truck Rental Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£3,938.00
31-Jul-17	Riverside Truck Rental Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£3,938.00
31-Jul-17	Riverside Truck Rental Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£3,938.00
31-Jul-17	Riverside Truck Rental Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£3,938.00
31-Jul-17	Riverside Truck Rental Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£3,938.00
31-Jul-17	Riverside Truck Rental Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£3,938.00
31-Jul-17	Riverside Truck Rental Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£3,938.00
31-Jul-17	Riverside Truck Rental Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£3,938.00
31-Jul-17	Riverside Truck Rental Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£3,168.00
31-Jul-17	Riverside Truck Rental Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£3,938.00
31-Jul-17	Riverside Truck Rental Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£3,938.00
31-Jul-17	Riverside Truck Rental Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£3,938.00
31-Jul-17	Riverside Truck Rental Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£3,938.00
31-Jul-17	Riverside Truck Rental Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£3,938.00
31-Jul-17	Riverside Truck Rental Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£3,938.00
31-Jul-17	Riverside Truck Rental Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£3,938.00
31-Jul-17	Riverside Truck Rental Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£3,740.00
		LOCAL ASSEMBLY FUND-DEVOLVED		
31-Jul-17	SCALE Projects Ltd	PROJECT FUNDING	GRANTS AND CONTRIBUTIONS	£1,500.00
		ODINE DEBLIOTION LA DDEVENT		

PROFESSIONAL SERVICES - GENERAL

FOSTERING AGENCY PLACEMENTS - PRIVATE

CONTRACTORS PAYMENT
FOSTERING AGENCY PLACEMENTS - PRIVATE

CONTRACTORS PAYMENT

CRIME REDUCTION-LA PREVENT-

HOME OFFICE

LAC FOSTERING AGENCY

LAC FOSTERING AGENCY

31-Jul-17

31-Jul-17

31-Jul-17

Second Wave Centre for Youth Art

Select Fostercare Services Ltd

Select Fostercare Services Ltd

£385.00

	Council expenditure over £25			£ Spend
Payment date	Supplier	Service	Description	(excluding VA
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
31-Jul-17	Sequence Care Ltd	AWLD RESIDENTIAL	PAYMENT	£9,225.86
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
31-Jul-17	Sequence Care Ltd	AWLD RESIDENTIAL	PAYMENT	£10,423.9
31-Jul-17	SK Housing Ltd	BED & BREAKFAST	RENTS PAYABLE	£28,923.5
31-Jul-17	Skyguard Limited	PRIVATE SECTOR LEASING	MOBILE PHONE COSTS	£3,272.65
31-Jul-17	Smart Pay	EMU:FIRE SAFETY	CONSULTANCY FEES	£3,465.00
31-Jul-17	Smart Pay	EMU:FIRE SAFETY	CONSULTANCY FEES	£3,960.00
31-Jul-17	Socitm Ltd	FINANCIAL SERVICES	CONSULTANCY FEES	£42,900.0
31-Jul-17	Sound Choice Hire Ltd	LT: THEATRE MANAGEMENT	EVENTS	£940.00
31-Jul-17	Sound Choice Hire Ltd	LT: THEATRE MANAGEMENT	EVENTS	£250.00
31-Jul-17	South Eastern Auto Electrical	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£850.00
31-Jul-17	South Eastern Auto Electrical	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£900.00
		ALL: HEADQUARTERS & CENTRALLY		
31-Jul-17	SPM Lithographics Ltd	HELD BUDGET	PRINTING	£434.00
31-Jul-17	SPM Lithographics Ltd	COMMISSIONERS	STATIONERY	£1,342.00
			RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	
31-Jul-17	St Elizabeth's Centre	AWLD RESIDENTIAL	PAYMENT	£5,571.30
04 11.47	Ctoutoud Mouse Ltd	DI ANNUNC DEVELORMENT CONTROL	CTATIONEDY	04 450 00
31-Jul-17	Stanford Marsh Ltd	PLANNING DEVELOPMENT CONTROL	STATIONERY LOT MAINTENANCE AND CURRORT	£1,452.00
31-Jul-17	Stanford Marsh Ltd	BUILDING CONTROL	ICT MAINTENANCE AND SUPPORT	£1,452.00
04 147		CWCN: SEN ACADEMIES AND FREE	DAYMENT TO OTHER ESTABLISHMENTS. SENERAL	000 050 0
31-Jul-17	Stationers Crown Woods Academy	SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£20,650.8
31-Jul-17	Sterling Press Ltd	HOMESEARCH TEAM	PRINTING	£1,340.00
31-Jul-17	Taaksvale Housing Ltd	BED & BREAKFAST	RENTS PAYABLE	£17,810.0
31-Jul-17	Telsolutions Ltd	C.TAX ADMIN	ICT HARDWARE	£300.00
31-Jul-17	Terberg Matec Uk Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£7,969.92
31-Jul-17	The AV Guy	ALL: LEARNER SERVICES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£2,335.00
31-Jul-17	The Caldecott Foundation	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£17,603.5
31-Jul-17	The Dukeries Group	ENVIRONMENT ADMINISTRATION	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,591.00
31-Jul-17	The Kingdom Group Ltd t/a Kings	BUSINESS SUPPORT SERVICES	AGENCY STAFF	£774.90
		CWCN: SEN INDEPENDENT SCHOOL		
31-Jul-17	The Tutorial Foundation	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£793.50
		CWCN: SEN INDEPENDENT SCHOOL		
			l	

PLACEMENTS

PAYMENT TO OTHER ESTABLISHMENTS - GENERAL

The Tutorial Foundation

31-Jul-17

ı	Lewisham	Council ex	kpenditure over	£250 July	<i>y</i> 2017
	LOWIGHT		Apoliaitalo ovoi	~	,

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
		NO RECOURSE TO PUBLIC FUNDS		
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00
		CWCN: SEN INDEPENDENT SCHOOL		
31-Jul-17	The Tutorial Foundation	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£562.50
31-Jul-17	The Tutorial Foundation	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£947.50
31-301-17	The Tatonal Touridation	CWCN: SEN INDEPENDENT SCHOOL	TATMENT TO OTTER ESTABLISHMENTS - SENERAL	2547.50
31-Jul-17	The Tutorial Foundation	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£900.00
0.00	The Tatonari Gardanon	CWCN: SEN INDEPENDENT SCHOOL	771111111111111111111111111111111111111	2000.00
31-Jul-17	The Tutorial Foundation	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£793.50
		CWCN: SEN INDEPENDENT SCHOOL		
31-Jul-17	The Tutorial Foundation	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£385.00
		CWCN: SEN INDEPENDENT SCHOOL		
31-Jul-17	The Tutorial Foundation	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£580.00
		CWCN: SEN INDEPENDENT SCHOOL		
31-Jul-17	The Tutorial Foundation	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£385.00
		CWCN: SEN INDEPENDENT SCHOOL		
31-Jul-17	The Tutorial Foundation	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£562.50
		CWCN: SEN INDEPENDENT SCHOOL		
31-Jul-17	The Tutorial Foundation	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£385.00
		CWCN: SEN INDEPENDENT SCHOOL	DAYMENT TO OTHER FOTARIJOUNENTO, OFNERAL	000000
31-Jul-17	The Tutorial Foundation	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£900.00
04 1 47	The Tuterial Foundation	CWCN: SEN INDEPENDENT SCHOOL	DAVMENT TO OTHER FETARI ICHMENTS OFMERAL	0702.50
31-Jul-17	The Tutorial Foundation	PLACEMENTS CWCN: SEN INDEPENDENT SCHOOL	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£793.50
31-Jul-17	The Tutorial Foundation	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£385.00
31-Jul-17	The Tutorial Foundation	AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	2363.00
31-Jul-17	Three Cs Support	LIVING	CONTRACTORS PAYMENT	£2,077.36
01 001 17	Times de dapport	AWLD SUPPORTED INDEPENDENT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	22,017.00
31-Jul-17	Three Cs Support	LIVING	CONTRACTORS PAYMENT	£13,663.76
		RECHARGEABLE WORKS:		, , , , , , , , , , , , , , , , , , , ,
31-Jul-17	Tmp Worldwide Ltd	TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£289.42
31-Jul-17	Transport for London	BALANCE SHEET - CORPORATE	CIL CHARGING AUTHORITY CREDITOR	£311,868.85
	·			
31-Jul-17	UK Container Maintenance Ltd	REFUSE: DOMESTIC	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£3,295.29
31-Jul-17	Vectos Infrastructure Limited	CHILDREN & YOUNG PEOPLE-CAPITAL	HIGHWAY SERVICES	£2,000.00
24 1 47	Wolfors Call (CELIVI 4	ACCESS, INCLUSION AND		0050.00
31-Jul-17	Welfare Call (CFU) Ltd	PARTICIPATION	PROFESSIONAL SERVICES - GENERAL	£258.00
31-Jul-17	Westminster Homecare Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£398.24

£3,277.01

Lewisham Council expenditure over £250 July 2017						
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)		
		NO RECOURSE TO PUBLIC FUNDS				
03-Jul-17	A&M Property and Construction Ltd	(NRTPF)	RENTS PAYABLE	£4,402.00		
31-Jul-17	Westminster Homecare Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£390.23		
31-Jul-17	Westminster Homecare Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£378.75		
31-Jul-17	Westminster Homecare Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£308.35		
31-Jul-17	Westminster Homecare Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£563.52		
31-Jul-17	Westminster Homecare Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£493.24		
31-Jul-17	Westminster Homecare Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£493.36		
31-Jul-17	Westminster Homecare Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£352.20		
31-Jul-17	Westminster Homecare Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£510.76		
31-Jul-17	Westminster Homecare Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£713.61		
31-Jul-17	Westminster Homecare Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£528.58		
		PRIVATELY MANAGED				
31-Jul-17	Whiteview Estate Management Ltd	ACCOMODATION	RENTS PAYABLE	£7,017.70		

PAYMENT TO OTHER ESTABLISHMENTS - GENERAL

LEAVING CARE OVER 18'S

31-Jul-17

Young Futures