

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier  | Service  | Description   | £ Spend (excluding VAT) |
|--------------|---|--|---|-------------------------|
| 02-Mar-15    | 170 Community Project                                   | CSU-NORTH DOWNHAM TRAINING PROJECT             | GRANTS AND CONTRIBUTIONS                                  | £11,672.50              |
| 02-Mar-15    | 170 Community Project                                   | CSU-THE 170 COMMUNITY PROJECT                  | GRANTS AND CONTRIBUTIONS                                  | £5,467.83               |
| 02-Mar-15    | 2000 Community Action Centre                            | CCTRES: PEPYS                                  | GRANTS AND CONTRIBUTIONS                                  | £1,680.00               |
| 02-Mar-15    | 999 Club Trust  | CSU-THE 999 CLUB                               | GRANTS AND CONTRIBUTIONS                                  | £736.83                 |
| 02-Mar-15    | Access Point Ltd  | ELECTORAL REGISTRATION OFFICER                 | PRIVATE CONTRACTORS PAYMENT - OTHER                       | £882.50                 |
| 02-Mar-15    | Access Point Ltd  | ELECTORAL REGISTRATION OFFICER                 | PRIVATE CONTRACTORS PAYMENT - OTHER                       | £2,780.00               |
| 02-Mar-15    | Access Point Ltd  | ELECTORAL REGISTRATION OFFICER                 | PRIVATE CONTRACTORS PAYMENT - OTHER                       | £1,191.00               |
| 02-Mar-15    | Ackroyd Community Association                           | CAL: ACKROYD COMMUNITY CENTRE                  | GRANTS AND CONTRIBUTIONS                                  | £5,130.12               |
| 02-Mar-15    | Adams Builders Ltd                                      | COMMUNITY-CAPITAL                              | BUILDING ALTERATIONS AND MATERIALS                        | £630.40                 |
| 02-Mar-15    | Age Concern Southwark Ltd                               | CSU-AGE CONCERN LEWISHAM & SOUTHWARK           | GRANTS AND CONTRIBUTIONS                                  | £8,941.88               |
| 02-Mar-15    | Age Exchange Theatre Trust Ltd                          | CAL: AGE EXCHANGE                              | GRANTS AND CONTRIBUTIONS                                  | £2,730.00               |
| 02-Mar-15    | Ageing Well In Lewisham-formerly Lewisham Churches Care | CSU-AGEING WELL IN LEWISHAM                    | GRANTS AND CONTRIBUTIONS                                  | £2,524.75               |
| 02-Mar-15    | Aspects -food By Design                                 | BUSINESS & COMMITTEE                           | CATERING AND VENDING SUPPLIES                             | £377.00                 |
| 02-Mar-15    | B & K Building Services Ltd                             | COMMUNITY-CAPITAL                              | BUILDING ALTERATIONS AND MATERIALS                        | £8,487.50               |
| 02-Mar-15    | Bellingham Community Project Ltd                        | CSU-BELLINGHAM COMMUNITY PROJECT (BCP)         | GRANTS AND CONTRIBUTIONS                                  | £4,166.87               |
| 02-Mar-15    | Bexley Crossroads Care Ltd                              | CSU-CROSSROADS GREENWICH & LEWISHAM AND BEXLEY | GRANTS AND CONTRIBUTIONS                                  | £700.00                 |
| 02-Mar-15    | Birch Holt Retirement Home                              | AWLD RESIDENTIAL                               | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £1,259.76               |
| 02-Mar-15    | Bromley Mind  | CSD: COMMUNITY SECTOR INVESTMENT FUND          | GRANTS AND CONTRIBUTIONS                                  | £2,908.75               |
| 02-Mar-15    | Buds Day Nursery  | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS         | GRANTS AND CONTRIBUTIONS                                  | £8,406.00               |
| 02-Mar-15    | Builders Tec Ltd  | COMMUNITY-CAPITAL                              | BUILDING ALTERATIONS AND MATERIALS                        | £890.00                 |
| 02-Mar-15    | Cannons Motor Spares & Access                           | FLEET STOCK PURCHASES CONTROL                  | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS             | £280.00                 |
| 02-Mar-15    | Carers Lewisham   | CSU-CARERS LEWISHAM                            | GRANTS AND CONTRIBUTIONS                                  | £2,590.88               |
| 02-Mar-15    | Carpet Right  | CUSTOMER-CAPITAL                               | BUILDING ALTERATIONS AND MATERIALS                        | £1,449.07               |
| 02-Mar-15    | Cassel Centre   | CSU-THE CASSEL COUNSELLING CENTRE              | GRANTS AND CONTRIBUTIONS                                  | £10,718.91              |
| 02-Mar-15    | Catford Hill Rentals Ltd                                | MENTAL HEALTH TEAM                             | NO RECOURSE TO PUBLIC FUNDS - PRIVATE CONTRACTORS PAYMENT | £1,150.00               |
| 02-Mar-15    | Contact a Family  | CAEYS: CONTACT A FAMILY                        | GRANTS AND CONTRIBUTIONS                                  | £5,960.00               |
| 02-Mar-15    | Country Home Care                                       | AWLD RESIDENTIAL                               | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £2,381.22               |
| 02-Mar-15    | Cycle Confident Ltd                                     | LCN CHILD/PARENT/CARER CYCLE TRAINING          | PRIVATE CONTRACTORS PAYMENT - OTHER                       | £4,682.14               |
| 02-Mar-15    | Dennis Eagle  | FLEET STOCK PURCHASES CONTROL                  | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS             | £981.20                 |
| 02-Mar-15    | Deptford Action Group for the Elderly                   | CSU-DEPTFORD ACTION GROUP FOR THE ELDERLY      | GRANTS AND CONTRIBUTIONS                                  | £3,410.38               |

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|--------------|--|---|---|-------------------------|
| 02-Mar-15    | 170 Community Project                          | CSU-NORTH DOWNHAM TRAINING PROJECT                      | GRANTS AND CONTRIBUTIONS                                  | £11,672.50              |
| 02-Mar-15    | Deptford Albany                                | CSU-THE ALBANY  | GRANTS AND CONTRIBUTIONS                                  | £23,574.58              |
| 02-Mar-15    | Deptford Methodist Mission                     | CSU-DEPTFORD METHODIST MISSION-DISABLED PEOPLES CONTACT | GRANTS AND CONTRIBUTIONS                                  | £609.00                 |
| 02-Mar-15    | Deptford Reach                                 | CSU-DEPTFORD REACH                                      | GRANTS AND CONTRIBUTIONS                                  | £3,496.38               |
| 02-Mar-15    | Dictation & Audio Services                     | BUSINESS & COMMITTEE                                    | EVENTS  | £350.00                 |
| 02-Mar-15    | Downham Community Centre                       | CAL: WESLEY HALLS COMM ASSOC                            | GRANTS AND CONTRIBUTIONS                                  | £1,680.00               |
| 02-Mar-15    | Ductclean (UK) Ltd                             | LEWISHAM HOMES NORTH R&M                                | RESPONSIVE REPAIRS - BUILDING                             | £3,545.00               |
| 02-Mar-15    | Eaton Green Estate Agents                      | MENTAL HEALTH TEAM                                      | NO RECOURSE TO PUBLIC FUNDS - PRIVATE CONTRACTORS PAYMENT | £1,250.00               |
| 02-Mar-15    | Entelechy Arts Ltd                             | CAL: ENTELECHY  | GRANTS AND CONTRIBUTIONS                                  | £3,318.88               |
| 02-Mar-15    | Equaliteam Lewisham                            | CSU-STRATEGIC RACE EQUALITY SERVICE                     | GRANTS AND CONTRIBUTIONS                                  | £13,458.50              |
| 02-Mar-15    | Eurolag Group Ltd                              | LEWISHAM HOMES NORTH R&M                                | HEALTH AND SAFETY WORKS                                   | £367.90                 |
| 02-Mar-15    | Evelyn 190 Project                             | CAL: EVELYN 190 CENTRE                                  | GRANTS AND CONTRIBUTIONS                                  | £19,206.50              |
| 02-Mar-15    | Excel Passenger Services Ltd                   | CWCN: TRANSPORT FOR SEN PUPILS                          | CLIENT TRANSPORT  | £643.00                 |
| 02-Mar-15    | Finefair Consultancy Ltd                       | BED & BREAKFAST   | RENTS PAYABLE   | £10,261.00              |
| 02-Mar-15    | First Step Nursery and Daycare                 | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS                  | GRANTS AND CONTRIBUTIONS                                  | £2,041.80               |
| 02-Mar-15    | Foreshaw Building Services Ltd                 | CEMETERIES  | LEGAL FEES  | £7,230.75               |
| 02-Mar-15    | Forest Hill & Sydenham Service Association Ltd | CSU-FOREST HILL & SYDENHAM VOLUNTARY SERVICE ASSOC      | GRANTS AND CONTRIBUTIONS                                  | £7,696.12               |
| 02-Mar-15    | Forest Hill & Sydenham Service Association Ltd | CSU-FOREST HILL & SYDENHAM VOLUNTARY SERVICE ASSOC      | GRANTS AND CONTRIBUTIONS                                  | £8,183.41               |
| 02-Mar-15    | GB Services (UK)Ltd                            | COMMUNITY-CAPITAL                                       | BUILDING ALTERATIONS AND MATERIALS                        | £254.80                 |
| 02-Mar-15    | Gen-Vent (MetalWorkers) Ltd                    | LEWISHAM HOMES SOUTH R&M                                | RESPONSIVE REPAIRS - BUILDING                             | £829.00                 |
| 02-Mar-15    | Gen-Vent (MetalWorkers) Ltd                    | LEWISHAM HOMES SOUTH R&M                                | RESPONSIVE REPAIRS - BUILDING                             | £932.00                 |
| 02-Mar-15    | Goldsmiths Community Assoc                     | CAL: GOLDSMITHS COMMUNITY ASSOC                         | GRANTS AND CONTRIBUTIONS                                  | £1,680.00               |
| 02-Mar-15    | GPL Hire                                       | FLEET & VEHICLE MAINT:FLEET                             | VEHICLE HIRE  | £2,460.00               |
| 02-Mar-15    | GPL Hire                                       | FLEET & VEHICLE MAINT:FLEET                             | VEHICLE HIRE  | £2,460.00               |
| 02-Mar-15    | Grove Centre                                   | CAL: GROVE CENTRE CHURCH                                | GRANTS AND CONTRIBUTIONS                                  | £1,840.38               |
| 02-Mar-15    | Grove Park Community Group                     | CAL: GROVE PARK CENTRE                                  | GRANTS AND CONTRIBUTIONS                                  | £1,680.00               |
| 02-Mar-15    | Heart 'N Soul                                  | CSD: COMMUNITY SECTOR INVESTMENT FUND                   | GRANTS AND CONTRIBUTIONS                                  | £3,149.87               |
| 02-Mar-15    | Heart 'N Soul                                  | CSD: COMMUNITY SECTOR INVESTMENT FUND                   | GRANTS AND CONTRIBUTIONS                                  | £4,583.33               |
| 02-Mar-15    | Honor Oak Community Centre Association (HOCCA) | CCTRES: HONOR OAK                                       | GRANTS AND CONTRIBUTIONS                                  | £1,680.00               |
| 02-Mar-15    | HTC  | FLEET STOCK PURCHASES CONTROL                           | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS             | £274.37                 |
| 02-Mar-15    | Insight Direct (UK) Ltd                        | CORPORATE TECHNOLOGY MANAGER                            | ICT HARDWARE  | £1,226.40               |
| 02-Mar-15    | Irie Dance Theatre                             | CAL: IRIE DANCE   | GRANTS AND CONTRIBUTIONS                                  | £4,780.00               |
| 02-Mar-15    | ISS Facility Services Ltd                      | AREA 1 CHILDREN CENTRE (HONOR OAK)                      | CLEANING SERVICES   | £588.24                 |

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| 02-Mar-15    | 170 Community Project                        | CSU-NORTH DOWNHAM TRAINING PROJECT               | GRANTS AND CONTRIBUTIONS                      | £11,672.50              |
| 02-Mar-15    | ISS Facility Services Ltd                    | AREA 1 CHILDREN CENTRE (HONOR OAK)               | CLEANING SERVICES                             | £588.24                 |
| 02-Mar-15    | ISS Facility Services Ltd                    | CLINIC   | CLEANING SERVICES                             | £1,575.91               |
| 02-Mar-15    | J Robson (Removals)                          | REHOUSING DEVELOPMENT                            | FACILITIES MANAGEMENT                         | £355.00                 |
| 02-Mar-15    | JC Decaux UK Ltd                             | CEL: MARKETING                                   | PRINTING                                      | £1,080.00               |
| 02-Mar-15    | JC Decaux UK Ltd                             | LS: LEISURE MGT CLIENT SERVICES                  | PRINTING                                      | £568.00                 |
| 02-Mar-15    | JGP Resourcing Ltd                           | LEARNING DISABILITIES                            | STAFF RECRUITMENT COSTS                       | £1,090.00               |
| 02-Mar-15    | K & B Roofing Contractors Ltd                | CLIENT SERV: ELM LANE PLAYING FIELDS             | FACILITIES MANAGEMENT                         | £1,335.00               |
| 02-Mar-15    | Lakehouse Contracts Ltd                      | CHILDREN & YOUNG PEOPLE-CAPITAL                  | BUILDING ALTERATIONS AND MATERIALS            | £356,855.17             |
| 02-Mar-15    | Lean-lewisham Education Arts Network         | LEWISHAM EDUCATION ARTS NETWORK                  | GRANTS AND CONTRIBUTIONS                      | £3,161.41               |
| 02-Mar-15    | Lee Fair Share                               | CSU-LEE FAIR SHARE                               | GRANTS AND CONTRIBUTIONS                      | £772.83                 |
| 02-Mar-15    | Lewisham Action on Mediation                 | CSU-LEWISHAM ACTION ON MEDIATION PROJECT (LAMP)  | GRANTS AND CONTRIBUTIONS                      | £2,309.75               |
| 02-Mar-15    | Lewisham and Greenwich NHS Trust             | COMMUNITY INTERMEDIATE CARE                      | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £2,719.24               |
| 02-Mar-15    | Lewisham and Greenwich NHS Trust             | COMMUNITY INTERMEDIATE CARE                      | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £3,850.58               |
| 02-Mar-15    | Lewisham and Greenwich NHS Trust             | COMMUNITY INTERMEDIATE CARE                      | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £3,850.68               |
| 02-Mar-15    | Lewisham and Greenwich NHS Trust             | COMMUNITY INTERMEDIATE CARE                      | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £3,021.58               |
| 02-Mar-15    | Lewisham and Greenwich NHS Trust             | COMMUNITY INTERMEDIATE CARE                      | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £2,034.17               |
| 02-Mar-15    | Lewisham and Greenwich NHS Trust             | COMMUNITY INTERMEDIATE CARE                      | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £2,413.93               |
| 02-Mar-15    | Lewisham and Greenwich NHS Trust             | COMMUNITY INTERMEDIATE CARE                      | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £1,246.63               |
| 02-Mar-15    | Lewisham and Greenwich NHS Trust             | COMMUNITY INTERMEDIATE CARE                      | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £2,131.92               |
| 02-Mar-15    | Lewisham Citizens Advice Bureau Services Ltd | CSU-LEWISHAM ADVICE PROVIDERS FORUM              | GRANTS AND CONTRIBUTIONS                      | £4,589.75               |
| 02-Mar-15    | Lewisham Citizens Advice Bureau Services Ltd | CSU-LONDON COUNCILS-LONDON-BOROUGH GRANTS SCHEME | GRANTS AND CONTRIBUTIONS                      | £41,743.91              |
| 02-Mar-15    | Lewisham Community Transport Scheme          | CAT: LEWISHAM COMMUNITY TRANSPORT                | GRANTS AND CONTRIBUTIONS                      | £3,997.08               |
| 02-Mar-15    | Lewisham Disability Coalition                | CASS: LEWISHAM DISABILITY COALITION              | GRANTS AND CONTRIBUTIONS                      | £13,249.41              |
| 02-Mar-15    | Lewisham Elders Resource Centre              | CSU-SENIORS-LEWISHAM ELDERS RESOURCE CENTRE      | GRANTS AND CONTRIBUTIONS                      | £3,802.58               |
| 02-Mar-15    | Lewisham Ethnic Minority Partnership (LEMP)  | CSU-LEWISHAM ETHNIC MINORITY PARTNERSHIP (LEMP)  | GRANTS AND CONTRIBUTIONS                      | £1,260.00               |

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| 02-Mar-15    | 170 Community Project                  | CSU-NORTH DOWNHAM TRAINING PROJECT                | GRANTS AND CONTRIBUTIONS                             | £11,672.50              |
| 02-Mar-15    | Lewisham Indo Chinese Communtiy        | CSU-INDO CHINESE REFUGEE GROUP-SELF HELP PROJECT  | GRANTS AND CONTRIBUTIONS                             | £3,923.83               |
| 02-Mar-15    | Lewisham Irish Centre                  | CAL: IRISH CENTRE                                 | GRANTS AND CONTRIBUTIONS                             | £1,680.00               |
| 02-Mar-15    | Lewisham Multi Lingual Advice Service  | CSU-LEWISHAM MULTI LINGUAL ADVICE SERVICE         | GRANTS AND CONTRIBUTIONS                             | £2,100.00               |
| 02-Mar-15    | Lewisham Opportunity Pre-school        | CAEYS: LEW OPPORTUNITY PLAYGROUP                  | GRANTS AND CONTRIBUTIONS                             | £6,552.37               |
| 02-Mar-15    | Lewisham Pensioners Forum              | CSU-LEWISHAM PENSIONERS FORUM                     | GRANTS AND CONTRIBUTIONS                             | £4,586.37               |
| 02-Mar-15    | Lewisham Refugee Network               | CSU-LEWISHAM REFUGEE AND MIGRANT NETWORK          | GRANTS AND CONTRIBUTIONS                             | £7,326.75               |
| 02-Mar-15    | Lewisham Shop Mobilty Scheme           | CSU-LEWISHAM SHOPMOBILITY SCHEME                  | GRANTS AND CONTRIBUTIONS                             | £3,338.50               |
| 02-Mar-15    | Lewisham Speaking Up                   | CSU-LEWISHAM SPEAKING UP                          | GRANTS AND CONTRIBUTIONS                             | £8,532.75               |
| 02-Mar-15    | Lewisham Toy Library                   | CSU-LEWISHAM TOY LIBRARY                          | GRANTS AND CONTRIBUTIONS                             | £433.38                 |
| 02-Mar-15    | Lewisham Young Womens Project          | CSU-LEWISHAM YOUNG WOMENS RESOURCE PROJECT        | GRANTS AND CONTRIBUTIONS                             | £5,723.25               |
| 02-Mar-15    | Lewisham Youth Theatre                 | CAL: LEW YOUTH THEATRE                            | GRANTS AND CONTRIBUTIONS                             | £3,595.13               |
| 02-Mar-15    | London & Quadrant Housing Trust        | LEAVING CARE SUPPORT SERVICES                     | RENTS PAYABLE  | £445.68                 |
| 02-Mar-15    | London & Quadrant Housing Trust        | LEAVING CARE SUPPORT SERVICES                     | RENTS PAYABLE  | £377.78                 |
| 02-Mar-15    | London Borough of Croydon              | EDUCATION BUSINESS PARTNERSHIP                    | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS        | £1,050.00               |
| 02-Mar-15    | London Borough of Hammersmith & Fulham | COMMUNITY SERVICES DMT                            | CONSULTANCY FEES                                     | £4,000.00               |
| 02-Mar-15    | London Borough of Merton               | LEWISHAM LINKLINE                                 | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £11,904.00              |
| 02-Mar-15    | London Pension Fund Authority          | EARLY RETIREMENT BUDGETS                          | PAYMENT TO OTHER LOCAL AUTHORITIES                   | £23,071.26              |
| 02-Mar-15    | Madeleines Florist                     | BUSINESS & COMMITTEE                              | EVENTS   | £640.00                 |
| 02-Mar-15    | Maison Care Ltd                        | AWLD RESIDENTIAL                                  | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,003.93               |
| 02-Mar-15    | Make Believe Arts                      | MAKEBELIEVE ARTS                                  | GRANTS AND CONTRIBUTIONS                             | £1,260.00               |
| 02-Mar-15    | Marsha Phoenix Memorial Trust          | CSU-THE MARSHA PHOENIX MEMORIAL TRUST             | GRANTS AND CONTRIBUTIONS                             | £2,100.00               |
| 02-Mar-15    | MENCAP                                 | CSU-LEWISHAM MENCAP                               | GRANTS AND CONTRIBUTIONS                             | £4,886.87               |
| 02-Mar-15    | Menzies Partners Ltd                   | BUILDING CONTROL                                  | PROFESSIONAL SERVICES - GENERAL                      | £675.00                 |
| 02-Mar-15    | Menzies Partners Ltd                   | BUILDING CONTROL                                  | PROFESSIONAL SERVICES - GENERAL                      | £375.00                 |
| 02-Mar-15    | Millwall Community Scheme Ltd          | CAL: MILLWALL COMMUNITY SPORTS                    | GRANTS AND CONTRIBUTIONS                             | £1,806.00               |
| 02-Mar-15    | Montage Theatre Arts                   | MONTAGE THEATRE ARTS                              | GRANTS AND CONTRIBUTIONS                             | £420.00                 |
| 02-Mar-15    | Newsquest (London) Ltd                 | PLANNING DEVELOPMENT CONTROL                      | ADVERTISING, PUBLICITY AND MARKETING                 | £590.40                 |
| 02-Mar-15    | Newsquest (London) Ltd                 | PLANNING DEVELOPMENT CONTROL                      | ADVERTISING, PUBLICITY AND MARKETING                 | £560.88                 |
| 02-Mar-15    | NHS Lewisham CCG                       | HEALTH PROTECTION EMPLOYEE & ADMINISTRATION COSTS | PAYMENT TO HEALTH AUTHORITIES                        | £15,750.00              |
| 02-Mar-15    | Noah's Ark Childrens Venture           | CSU-NOAH'S ARK CHILDREN'S VENTURE                 | GRANTS AND CONTRIBUTIONS                             | £5,372.41               |
| 02-Mar-15    | Permanent Futures Ltd                  | DISABLED CHILDREN'S SERVICE TEAM 2                | AGENCY STAFF   | £1,500.00               |



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| 02-Mar-15    | 170 Community Project  | CSU-NORTH DOWNHAM TRAINING PROJECT              | GRANTS AND CONTRIBUTIONS                                  | £11,672.50              |
| 02-Mar-15    | Redacted               | AWLD SUPPORTED INDEPENDENT LIVING               | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £537.34                 |
| 02-Mar-15    | Redacted               | AWLD SUPPORTED INDEPENDENT LIVING               | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £537.33                 |
| 02-Mar-15    | Redacted               | AWLD SUPPORTED INDEPENDENT LIVING               | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £537.33                 |
| 02-Mar-15    | Redacted               | BALANCE SHEET - CORPORATE                       | PAYROLL CONTROL ACCOUNT                                   | £374.55                 |
| 02-Mar-15    | Redacted               | CUSTOMER-CAPITAL                                | BUILDING ALTERATIONS AND MATERIALS                        | £372.33                 |
| 02-Mar-15    | Redacted               | EARLY RETIREMENT BUDGETS                        | SEVERANCE PAYMENTS  | £43,180.66              |
| 02-Mar-15    | Redacted               | EARLY RETIREMENT BUDGETS                        | SEVERANCE PAYMENTS  | £10,397.58              |
| 02-Mar-15    | Redacted               | EARLY RETIREMENT BUDGETS                        | SEVERANCE PAYMENTS  | £27,561.38              |
| 02-Mar-15    | Redacted               | EARLY RETIREMENT BUDGETS                        | SEVERANCE PAYMENTS  | £57,471.15              |
| 02-Mar-15    | Redacted               | EARLY RETIREMENT BUDGETS                        | SEVERANCE PAYMENTS  | £8,877.54               |
| 02-Mar-15    | Redacted               | EARLY RETIREMENT BUDGETS                        | SEVERANCE PAYMENTS  | £21,670.16              |
| 02-Mar-15    | Redacted               | EARLY RETIREMENT BUDGETS                        | SEVERANCE PAYMENTS  | £4,941.50               |
| 02-Mar-15    | Redacted               | EXCHANGE OF CHEQUES - CHILDREN & YOUNG PEOPLE   | CLIENT MONIES   | £250.00                 |
| 02-Mar-15    | Redacted               | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS          | GRANTS AND CONTRIBUTIONS                                  | £298.80                 |
| 02-Mar-15    | Redacted               | FINANCIAL ASSESSMENTS AND ADULTS INVOICING      | LEGAL FEES  | £350.00                 |
| 02-Mar-15    | Redacted               | FOSTERING PLACEMENTS                            | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £295.35                 |
| 02-Mar-15    | Redacted               | FOSTERING PLACEMENTS                            | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £344.27                 |
| 02-Mar-15    | Redacted               | HR LEARNING & DEVELOPMENT CHILDRENS SOCIAL CARE | STAFF DEVELOPMENT AND TRAINING                            | £450.00                 |
| 02-Mar-15    | Redacted               | HR LEARNING & DEVELOPMENT CHILDRENS SOCIAL CARE | STAFF DEVELOPMENT AND TRAINING                            | £450.00                 |
| 02-Mar-15    | Redacted               | LEASE RENTALS ON PROPERTY                       | RENTS PAYABLE   | £21,458.33              |
| 02-Mar-15    | Redacted               | LEWISHAM SAFEGUARDING CHILDREN BOARD            | STAFF DEVELOPMENT AND TRAINING                            | £550.00                 |
| 02-Mar-15    | Redacted               | MENTAL HEALTH DIRECT PAYMENTS                   | DIRECT PAYMENTS   | £294.58                 |
| 02-Mar-15    | Redacted               | PRIVATE SECTOR LEASING                          | RENTS PAYABLE   | £950.00                 |
| 02-Mar-15    | Redacted               | SCHOOL IMPROVEMENT TEAM                         | PROFESSIONAL SERVICES - GENERAL                           | £2,000.00               |
| 02-Mar-15    | Redacted               | SCHOOL IMPROVEMENT TEAM                         | PROFESSIONAL SERVICES - GENERAL                           | £2,375.00               |
| 02-Mar-15    | Reddoor Homes          | NO RECOURSE TO PUBLIC FUNDS (NRTPF)             | RENTS PAYABLE   | £675.00                 |
| 02-Mar-15    | Redwing Coaches        | BUSINESS & COMMITTEE                            | EVENTS  | £275.00                 |
| 02-Mar-15    | Refuge                 | CSU-REFUGE                                      | GRANTS AND CONTRIBUTIONS                                  | £2,656.16               |
| 02-Mar-15    | Robert Ellis Limited   | SCHOOL IMPROVEMENT TEAM                         | PROFESSIONAL SERVICES - GENERAL                           | £250.00                 |
| 02-Mar-15    | Rushey Green Time Bank | CSD: COMMUNITY SECTOR INVESTMENT FUND           | GRANTS AND CONTRIBUTIONS                                  | £7,581.83               |

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| 02-Mar-15    | 170 Community Project                            | CSU-NORTH DOWNHAM TRAINING PROJECT                    | GRANTS AND CONTRIBUTIONS                      | £11,672.50              |
| 02-Mar-15    | Samaritans Lewisham Greenwich & Southwark Branch | CSU-SAMARITANS-LEWISHAM, GREENWICH & SOUTHWARK BRANCH | GRANTS AND CONTRIBUTIONS                      | £359.83                 |
| 02-Mar-15    | Second Wave Cent for Youth Art                   | CSU-SECOND WAVE CENTRE FOR YOUTH ARTS                 | GRANTS AND CONTRIBUTIONS                      | £5,030.75               |
| 02-Mar-15    | Selectasize Visual Aids                          | CEL: LEARNER SERVICES                                 | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £741.07                 |
| 02-Mar-15    | SK Housing Ltd                                   | BED & BREAKFAST                                       | RENTS PAYABLE                                 | £35,425.00              |
| 02-Mar-15    | Somerville Adventure Playground                  | CAL: SOMMERVILLE ADVENTURE PLAYGROUND                 | GRANTS AND CONTRIBUTIONS                      | £7,978.33               |
| 02-Mar-15    | South Eastern Auto Electrical                    | FLEET & VEHICLE MAINT:FLEET                           | VEHICLE REPAIRS AND MAINTENANCE               | £448.00                 |
| 02-Mar-15    | Sparshatts Of Kent Ltd                           | FLEET STOCK PURCHASES CONTROL                         | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £378.80                 |
| 02-Mar-15    | Sparshatts Of Kent Ltd                           | FLEET STOCK PURCHASES CONTROL                         | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £265.20                 |
| 02-Mar-15    | Sterling Press Ltd                               | HOMESearch TEAM                                       | PRINTING                                      | £1,357.00               |
| 02-Mar-15    | Sterling Press Ltd                               | HOMESearch TEAM                                       | PRINTING                                      | £1,357.00               |
| 02-Mar-15    | Stonely Training & Consultancy Ltd               | NEIGHBOURHOOD CRIME REDUCTION SERVICE                 | STAFF DEVELOPMENT AND TRAINING                | £2,035.50               |
| 02-Mar-15    | Surefire Services Limited                        | LEWISHAM HOMES NORTH R&M                              | FIRE ASSESSMENT                               | £2,295.00               |
| 02-Mar-15    | Sydenham Gardens                                 | CSD: COMMUNITY SECTOR INVESTMENT FUND                 | GRANTS AND CONTRIBUTIONS                      | £3,259.66               |
| 02-Mar-15    | Terberg Matec UK                                 | FLEET STOCK PURCHASES CONTROL                         | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £1,057.95               |
| 02-Mar-15    | Thames Water Utilities Ltd                       | COMMUNITY PARKS & OPEN SPACES                         | RENTS PAYABLE                                 | £708.33                 |
| 02-Mar-15    | The Albany                                       | CSU-THE ALBANY  | GRANTS AND CONTRIBUTIONS                      | £9,210.25               |
| 02-Mar-15    | The Festive Lighting Company Ltd                 | SERVICE SUPPORT / NETWORK MANAGEMENT                  | ELECTRICITY                                   | £3,162.00               |
| 02-Mar-15    | The Metro Centre Ltd                             | THE METRO CENTRE                                      | GRANTS AND CONTRIBUTIONS                      | £2,820.41               |
| 02-Mar-15    | The Midi Music Company                           | CAL: MIDI MUSIC COMPANY                               | GRANTS AND CONTRIBUTIONS                      | £5,224.83               |
| 02-Mar-15    | The Production House BBK Ltd                     | LT: THEATRE MANAGEMENT                                | AGENCY STAFF                                  | £377.00                 |
| 02-Mar-15    | Transport Trading Ltd                            | CONCESSIONARY FARES: ELDERLY                          | PUBLIC TRANSPORT FOR CLIENTS                  | £2,686,949.00           |
| 02-Mar-15    | Trethowans LLP                                   | BALANCE SHEET - CORPORATE                             | LONG TERM PROVISIONS - INSURANCE              | £96,510.79              |
| 02-Mar-15    | Trinity Laban C.O.M                              | TRINITY LABAN CONSERVATOIRE OF MUSIC & DANCE          | GRANTS AND CONTRIBUTIONS                      | £10,080.00              |
| 02-Mar-15    | Tunstall Healthcare (UK) Ltd                     | LEWISHAM HOMES NORTH R&M                              | FACILITIES MANAGEMENT                         | £490.43                 |
| 02-Mar-15    | Tunstall Healthcare (UK) Ltd                     | LEWISHAM HOMES SOUTH R&M                              | FACILITIES MANAGEMENT                         | £599.12                 |
| 02-Mar-15    | TVF (UK) Ltd                                     | HOSTELS (NORTH & SOUTH) R&M                           | RESPONSIVE REPAIRS - BUILDING                 | £283.62                 |
| 02-Mar-15    | TVF (UK) Ltd                                     | HOSTELS (NORTH & SOUTH) R&M                           | RESPONSIVE REPAIRS - BUILDING                 | £438.06                 |
| 02-Mar-15    | TVF (UK) Ltd                                     | HOSTELS (NORTH & SOUTH) R&M                           | RESPONSIVE REPAIRS - BUILDING                 | £320.70                 |
| 02-Mar-15    | TVF (UK) Ltd                                     | HOSTELS (NORTH & SOUTH) R&M                           | RESPONSIVE REPAIRS - BUILDING                 | £420.39                 |
| 02-Mar-15    | Universal Tyre Co (Deptford) Ltd                 | BALANCE SHEET - RESOURCES & REGEN                     | MAINTENANCE MATERIALS                         | £347.86                 |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                         | Service                                 | Description   | £ Spend (excluding VAT) |
|--------------|----------------------------------|---|---|-------------------------|
| 02-Mar-15    | 170 Community Project            | CSU-NORTH DOWNHAM TRAINING PROJECT      | GRANTS AND CONTRIBUTIONS                                    | £11,672.50              |
| 02-Mar-15    | Universal Tyre Co (Deptford) Ltd | BALANCE SHEET - RESOURCES & REGEN       | MAINTENANCE MATERIALS                                       | £305.24                 |
| 02-Mar-15    | Universal Tyre Co (Deptford) Ltd | FLEET STOCK PURCHASES CONTROL           | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS               | £903.06                 |
| 02-Mar-15    | Universal Tyre Co (Deptford) Ltd | FLEET STOCK PURCHASES CONTROL           | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS               | £280.00                 |
| 02-Mar-15    | Universal Tyre Co (Deptford) Ltd | FLEET STOCK PURCHASES CONTROL           | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS               | £1,902.00               |
| 02-Mar-15    | Victim Support                   | CASS: LEW VICTIM SUPPORT                | GRANTS AND CONTRIBUTIONS                                    | £2,210.58               |
| 02-Mar-15    | Voluntary Action Lewisham        | CSU-VOLUNTARY ACTION LEWISHAM           | GRANTS AND CONTRIBUTIONS                                    | £20,624.66              |
| 02-Mar-15    | Volunteer Centre Lewisham        | CSU-VOLUNTEER CENTRE LEWISHAM           | GRANTS AND CONTRIBUTIONS                                    | £9,008.75               |
| 02-Mar-15    | Wrixon Care Services             | YOT COURT ORDERED SECURE                | DIRECT TRANSPORT  | £607.45                 |
| 02-Mar-15    | Wrixon Care Services             | YOT COURT ORDERED SECURE                | DIRECT TRANSPORT  | £414.95                 |
| 02-Mar-15    | Young Lewisham Project           | CSU-YOUNG LEWISHAM PROJECT              | GRANTS AND CONTRIBUTIONS                                    | £7,576.83               |
| 02-Mar-15    | Youth a I D Lewisham             | CSU-YOUTH AID LEWISHAM                  | GRANTS AND CONTRIBUTIONS                                    | £1,861.66               |
| 03-Mar-15    | A&M Accommodation Services Ltd   | NO RECOURSE TO PUBLIC FUNDS (NRTPF)     | RENTS PAYABLE   | £7,564.00               |
| 03-Mar-15    | A&M Accommodation Services Ltd   | NO RECOURSE TO PUBLIC FUNDS (NRTPF)     | FUNDED NURSING CARE - PRIVATE CONTRACTORS PAYMENT           | £6,510.00               |
| 03-Mar-15    | Access for Living                | AWLD SUPPORTED INDEPENDENT LIVING       | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £1,425.48               |
| 03-Mar-15    | Aitch Care Homes (London) Ltd    | AWLD RESIDENTIAL                        | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £6,300.88               |
| 03-Mar-15    | Aitch Care Homes (London) Ltd    | AWLD RESIDENTIAL                        | RESIDENTIAL CARE INCOME                                     | £8,481.38               |
| 03-Mar-15    | Aitch Care Homes (London) Ltd    | AWLD RESIDENTIAL                        | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £6,526.96               |
| 03-Mar-15    | Aitch Care Homes (London) Ltd    | AWLD RESIDENTIAL                        | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £10,107.73              |
| 03-Mar-15    | Applewood Care Home              | OLDER ADULTS RESIDENTIAL                | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £2,878.57               |
| 03-Mar-15    | Askews Library Services Ltd      | LIBS: LIBRARIES OPERATIONAL DEVELOPMENT | BOOKS, PUBLICATIONS AND RESOURCES                           | £2,527.43               |
| 03-Mar-15    | Askews Library Services Ltd      | LIBS: LIBRARIES OPERATIONAL DEVELOPMENT | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS               | £368.58                 |
| 03-Mar-15    | Avery Lodge Care Home            | OLDER ADULTS RESIDENTIAL                | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £2,332.93               |
| 03-Mar-15    | Bay House Nursing Home           | OLDER ADULTS NURSING HOMES              | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT                 | £2,215.92               |
| 03-Mar-15    | Benedict House Nursing Home      | OLDER ADULTS NURSING HOMES              | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT                 | £1,200.00               |
| 03-Mar-15    | Benedict House Nursing Home      | OLDER ADULTS NURSING HOMES              | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT                 | £2,800.00               |



## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                    | Service                            | Description  | £ Spend (excluding VAT) |
|--------------|-----------------------------|------------------------------------|--|-------------------------|
| 02-Mar-15    | 170 Community Project       | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS                             | £11,672.50              |
| 03-Mar-15    | British Home & Hospital     | OLDER ADULTS NURSING HOMES         | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £2,482.68               |
| 03-Mar-15    | British Home & Hospital     | OLDER ADULTS RESIDENTIAL           | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,760.00               |
| 03-Mar-15    | British Home & Hospital     | YA NURSING HOMES                   | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £2,739.28               |
| 03-Mar-15    | British Home & Hospital     | YA NURSING HOMES                   | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £2,482.68               |
| 03-Mar-15    | British Home & Hospital     | YA NURSING HOMES                   | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £3,640.44               |
| 03-Mar-15    | British Home & Hospital     | YA NURSING HOMES                   | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £2,739.28               |
| 03-Mar-15    | Bromley Demolition Co Ltd   | CHILDREN & YOUNG PEOPLE-CAPITAL    | BUILDING ALTERATIONS AND MATERIALS                   | £13,970.00              |
| 03-Mar-15    | Brymore Care Homes Ltd      | OLDER ADULTS NURSING HOMES         | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £290.34                 |
| 03-Mar-15    | Brymore Care Homes Ltd      | OLDER ADULTS NURSING HOMES         | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £967.63                 |
| 03-Mar-15    | Builders Tec Ltd            | COMMUNITY-CAPITAL                  | BUILDING ALTERATIONS AND MATERIALS                   | £4,785.00               |
| 03-Mar-15    | BUPA Care Homes             | OLDER ADULTS NURSING HOMES         | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £2,106.48               |
| 03-Mar-15    | BUPA Care Homes             | OLDER ADULTS NURSING HOMES         | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £2,360.84               |
| 03-Mar-15    | BUPA Care Homes             | OLDER ADULTS NURSING HOMES         | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £2,360.84               |
| 03-Mar-15    | BUPA Care Homes             | OLDER ADULTS NURSING HOMES         | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £2,661.66               |
| 03-Mar-15    | BUPA Care Homes             | OLDER ADULTS RESIDENTIAL           | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,129.88               |
| 03-Mar-15    | BUPA Care Homes             | YA NURSING HOMES                   | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £3,716.06               |
| 03-Mar-15    | By Education (Lewisham) Ltd | FOREST HILL                        | PROFESSIONAL SERVICES - GENERAL                      | £3,376.70               |
| 03-Mar-15    | Care Outlook Ltd            | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £527.32                 |
| 03-Mar-15    | Care Outlook Ltd            | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £527.32                 |
| 03-Mar-15    | Care Outlook Ltd            | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £374.40                 |
| 03-Mar-15    | Care Outlook Ltd            | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £646.08                 |
| 03-Mar-15    | Care Outlook Ltd            | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £552.18                 |
| 03-Mar-15    | Care Outlook Ltd            | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £742.68                 |
| 03-Mar-15    | Care Outlook Ltd            | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £527.32                 |
| 03-Mar-15    | Care Outlook Ltd            | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £951.44                 |
| 03-Mar-15    | Care Outlook Ltd            | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £314.00                 |
| 03-Mar-15    | Care Outlook Ltd            | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £527.32                 |
| 03-Mar-15    | Care Outlook Ltd            | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £430.72                 |
| 03-Mar-15    | Care Outlook Ltd            | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £311.96                 |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                           | Service                            | Description                                 | £ Spend (excluding VAT) |
|--------------|------------------------------------|------------------------------------|---|-------------------------|
| 02-Mar-15    | 170 Community Project              | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS                    | £11,672.50              |
| 03-Mar-15    | Care Outlook Ltd                   | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT     | £767.54                 |
| 03-Mar-15    | Care Outlook Ltd                   | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT     | £2,720.00               |
| 03-Mar-15    | Care Outlook Ltd                   | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT     | £1,933.46               |
| 03-Mar-15    | Care Outlook Ltd                   | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT     | £861.44                 |
| 03-Mar-15    | Care Outlook Ltd                   | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT     | £527.32                 |
| 03-Mar-15    | Care Outlook Ltd                   | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT     | £567.42                 |
| 03-Mar-15    | Care Outlook Ltd                   | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT     | £668.16                 |
| 03-Mar-15    | Care Outlook Ltd                   | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT     | £623.92                 |
| 03-Mar-15    | Care Outlook Ltd                   | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT     | £801.92                 |
| 03-Mar-15    | Care Outlook Ltd                   | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT     | £792.40                 |
| 03-Mar-15    | Care Outlook Ltd                   | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT     | £557.24                 |
| 03-Mar-15    | Care Outlook Ltd                   | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT     | £1,916.08               |
| 03-Mar-15    | Care Outlook Ltd                   | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT     | £311.96                 |
| 03-Mar-15    | Care Outlook Ltd                   | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT     | £1,756.56               |
| 03-Mar-15    | Care Outlook Ltd                   | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT     | £474.88                 |
| 03-Mar-15    | Care Outlook Ltd                   | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT     | £805.12                 |
| 03-Mar-15    | Care Outlook Ltd                   | OLDER ADULTS MH HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT     | £401.32                 |
| 03-Mar-15    | Care Outlook Ltd                   | YA HOME CARE                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT     | £1,803.44               |
| 03-Mar-15    | Care Outlook Ltd                   | YA HOME CARE                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT     | £366.92                 |
| 03-Mar-15    | Care Outlook Ltd                   | YA HOME CARE                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT     | £736.08                 |
| 03-Mar-15    | Care Outlook Ltd                   | YA HOME CARE                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT     | £312.00                 |
| 03-Mar-15    | Care Outlook Ltd                   | YA HOME CARE                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT     | £553.00                 |
| 03-Mar-15    | Care Providers (UK) Ltd            | OLDER ADULTS NURSING HOMES         | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,600.00               |
| 03-Mar-15    | Care Providers (UK) Ltd            | OLDER ADULTS NURSING HOMES         | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,786.90               |
| 03-Mar-15    | Care Providers (UK) Ltd            | OLDER ADULTS NURSING HOMES         | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,747.80               |
| 03-Mar-15    | Care Providers (UK) Ltd            | OLDER ADULTS NURSING HOMES         | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,786.90               |
| 03-Mar-15    | Care Uk Homecare Ltd               | OLDER ADULTS NURSING HOMES         | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,140.00               |
| 03-Mar-15    | Care Uk Homecare Ltd               | OLDER ADULTS NURSING HOMES         | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,800.00               |
| 03-Mar-15    | Care Uk Homecare Ltd               | OLDER ADULTS NURSING HOMES         | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £3,100.00               |
| 03-Mar-15    | Care Uk Homecare Ltd               | OLDER ADULTS NURSING HOMES         | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,800.00               |
| 03-Mar-15    | Chislehurst Care Ltd               | OLDER ADULTS NURSING HOMES         | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,800.00               |
| 03-Mar-15    | CIS Security Ltd                   | CORPORATE ESTATE                   | SECURITY OF PREMISES                        | £20,560.62              |
| 03-Mar-15    | Clwyd Alyn Housing Association Ltd | OLDER ADULTS NURSING HOMES         | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,249.71               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                                   | Service                              | Description  | £ Spend (excluding VAT) |
|--------------|--|--------------------------------------|--|-------------------------|
| 02-Mar-15    | 170 Community Project                      | CSU-NORTH DOWNHAM TRAINING PROJECT   | GRANTS AND CONTRIBUTIONS                             | £11,672.50              |
| 03-Mar-15    | CNV Ltd                                    | OLDER ADULTS RESIDENTIAL             | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,878.57               |
| 03-Mar-15    | CNV Ltd                                    | OLDER ADULTS RESIDENTIAL             | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,878.57               |
| 03-Mar-15    | CNV Ltd                                    | OLDER ADULTS RESIDENTIAL             | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,878.57               |
| 03-Mar-15    | Connick Tree Care Ltd                      | COMMUNITY PARKS & OPEN SPACES        | GROUNDS MAINTENANCE                                  | £12,516.25              |
| 03-Mar-15    | Connick Tree Care Ltd                      | COMMUNITY PARKS & OPEN SPACES        | GROUNDS MAINTENANCE                                  | £250.00                 |
| 03-Mar-15    | Connick Tree Care Ltd                      | COMMUNITY PARKS & OPEN SPACES        | GROUNDS MAINTENANCE                                  | £375.00                 |
| 03-Mar-15    | Connick Tree Care Ltd                      | COMMUNITY PARKS & OPEN SPACES        | GROUNDS MAINTENANCE                                  | £250.00                 |
| 03-Mar-15    | Craegmoor Healthcare                       | OLDER ADULTS NURSING HOMES           | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £3,380.00               |
| 03-Mar-15    | CSL Communications Ltd                     | LEWISHAM HOMES-CAPITAL               | BUILDING ALTERATIONS AND MATERIALS                   | £661.44                 |
| 03-Mar-15    | Eleanor Nursing and Social Care Ltd        | AWLD RESPITE CARE                    | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £428.57                 |
| 03-Mar-15    | Energy Assets                              | CHILDREN & YOUNG PEOPLE-CAPITAL      | BUILDING ALTERATIONS AND MATERIALS                   | £2,801.50               |
| 03-Mar-15    | Entech Ltd                                 | LEWISHAM HOMES-CAPITAL               | BUILDING ALTERATIONS AND MATERIALS                   | £3,975.00               |
| 03-Mar-15    | Essex County Council                       | OUTREACH SERVICE                     | DAYCARE - PRIVATE CONTRACTORS PAYMENT                | £1,785.00               |
| 03-Mar-15    | Eternal Care UK Ltd                        | AWLD DAY CARE                        | DAYCARE - PRIVATE CONTRACTORS PAYMENT                | £1,875.00               |
| 03-Mar-15    | Eternal Care UK Ltd                        | AWLD DAY CARE                        | DAYCARE - PRIVATE CONTRACTORS PAYMENT                | £1,875.00               |
| 03-Mar-15    | Eternal Care UK Ltd                        | AWLD DAY CARE                        | DAYCARE - PRIVATE CONTRACTORS PAYMENT                | £1,137.50               |
| 03-Mar-15    | Eternal Care UK Ltd                        | AWLD DAY CARE                        | DAYCARE - PRIVATE CONTRACTORS PAYMENT                | £1,831.25               |
| 03-Mar-15    | Eternal Care UK Ltd                        | AWLD HOME CARE                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £1,118.76               |
| 03-Mar-15    | Euro Hotels Ltd                            | NO RECOURSE TO PUBLIC FUNDS (NRTPF)  | RENTS PAYABLE  | £3,968.00               |
| 03-Mar-15    | Eurovia Infrastructure Ltd                 | CRIME REDUCTION-CCTV SERVICE         | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS        | £6,055.74               |
| 03-Mar-15    | Eurovia Infrastructure Ltd                 | CRIME REDUCTION-CCTV SERVICE         | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS        | £2,440.58               |
| 03-Mar-15    | Excalibur TMC Ltd                          | EXCALIBUR CO-OP ALLOWANCES           | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £35,068.68              |
| 03-Mar-15    | FM Conway Ltd                              | RESOURCES & REGENERATION-CAPITAL     | BUILDING ALTERATIONS AND MATERIALS                   | £48,349.52              |
| 03-Mar-15    | FM Conway Ltd                              | STRUCTURAL MAINTENANCE (OTHER ROADS) | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £5,930.10               |
| 03-Mar-15    | Folkestone Nursing Home Ltd                | OLDER ADULTS NURSING HOMES           | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £2,265.48               |
| 03-Mar-15    | Four Seasons Healthcare Ltd                | OLDER ADULTS NURSING HOMES           | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £1,786.08               |
| 03-Mar-15    | Graham Environmental Services              | CORPORATE ESTATE                     | HEALTH AND SAFETY WORKS                              | £8,602.55               |
| 03-Mar-15    | Grass Roots Trading Company Ltd            | COMMUNITY PARKS & OPEN SPACES        | GROUNDS MAINTENANCE                                  | £1,146.60               |
| 03-Mar-15    | Grass Roots Trading Company Ltd            | POLICY & PARTNERSHIP                 | GROUNDS MAINTENANCE                                  | £273.36                 |
| 03-Mar-15    | Great Batch Ltd t/a Letterbox Distribution | LOCAL ASSEMBLY WARD MEETINGS         | ADVERTISING, PUBLICITY AND MARKETING                 | £383.50                 |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                                    | Service  | Description   | £ Spend (excluding VAT) |
|--------------|---|--|---|-------------------------|
| 02-Mar-15    | 170 Community Project                       | CSU-NORTH DOWNHAM TRAINING PROJECT                     | GRANTS AND CONTRIBUTIONS                                  | £11,672.50              |
| 03-Mar-15    | Greenwich & Lewisham Young People's Theatre | CSU-GREENWICH & LEWISHAM YOUNG PEOPLES THEATRE (GLYPT) | GRANTS AND CONTRIBUTIONS                                  | £8,117.00               |
| 03-Mar-15    | Greenwich Nursing & Care Staff Agency       | AWLD HOME CARE   | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £482.85                 |
| 03-Mar-15    | Greenwich Nursing & Care Staff Agency       | AWLD HOME CARE   | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £482.85                 |
| 03-Mar-15    | Greenwich Nursing & Care Staff Agency       | AWLD HOME CARE   | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £482.85                 |
| 03-Mar-15    | Greenwich Nursing & Care Staff Agency       | AWLD HOME CARE   | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £482.85                 |
| 03-Mar-15    | Grove Hotel Ltd                             | NO RECOURSE TO PUBLIC FUNDS (NRTPF)                    | RENTS PAYABLE   | £2,428.00               |
| 03-Mar-15    | Hays Personnel Payroll Services Ltd         | CLEAN STREETS  | AGENCY STAFF  | £891.80                 |
| 03-Mar-15    | Hazelwood House Residential Home            | OLDER ADULTS RESIDENTIAL                               | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £2,542.35               |
| 03-Mar-15    | HC-One Ltd                                  | OLDER ADULTS NURSING HOMES                             | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT               | £3,100.00               |
| 03-Mar-15    | Hertel Solutions Ltd                        | LEWISHAM HOMES NORTH R&M                               | SECURITY OF PREMISES                                      | £715.60                 |
| 03-Mar-15    | High View Care Services Ltd                 | OLDER ADULTS RESIDENTIAL                               | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £5,092.85               |
| 03-Mar-15    | High View Care Services Ltd                 | OLDER ADULTS RESIDENTIAL                               | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £5,314.28               |
| 03-Mar-15    | High View Care Services Ltd                 | YA RESIDENTIAL   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £5,474.77               |
| 03-Mar-15    | High View Care Services Ltd                 | YA RESIDENTIAL   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £5,314.28               |
| 03-Mar-15    | High View Care Services Ltd                 | YA RESIDENTIAL   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £6,176.21               |
| 03-Mar-15    | High View Care Services Ltd                 | YA RESIDENTIAL   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £5,646.42               |
| 03-Mar-15    | InPhase Ltd                                 | PERFORMANCE MANAGEMENT                                 | ICT SOFTWARE  | £30,305.00              |
| 03-Mar-15    | James Building Contractors Ltd              | COMMUNITY-CAPITAL                                      | BUILDING ALTERATIONS AND MATERIALS                        | £3,980.00               |
| 03-Mar-15    | James Building Contractors Ltd              | COMMUNITY-CAPITAL                                      | BUILDING ALTERATIONS AND MATERIALS                        | £5,250.00               |
| 03-Mar-15    | James Building Contractors Ltd              | COMMUNITY-CAPITAL                                      | BUILDING ALTERATIONS AND MATERIALS                        | £365.00                 |
| 03-Mar-15    | James Building Contractors Ltd              | COMMUNITY-CAPITAL                                      | BUILDING ALTERATIONS AND MATERIALS                        | £275.00                 |
| 03-Mar-15    | JC Decaux UK Ltd                            | CEL: MARKETING   | PRINTING  | £568.00                 |
| 03-Mar-15    | JC Decaux UK Ltd                            | COMMUNICATIONS & MARKETING                             | PRINTING  | £568.00                 |
| 03-Mar-15    | Kindly Properties                           | BED & BREAKFAST  | RENTS PAYABLE   | £46,472.00              |
| 03-Mar-15    | Kites Childrens Services Ltd                | LAC FOSTERING  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,999.84               |
| 03-Mar-15    | Leonard Cheshire Disability                 | OLDER ADULTS NURSING HOMES                             | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT               | £4,789.92               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                                  | Service                                     | Description  | £ Spend (excluding VAT) |
|--------------|---|---|--|-------------------------|
| 02-Mar-15    | 170 Community Project                     | CSU-NORTH DOWNHAM TRAINING PROJECT          | GRANTS AND CONTRIBUTIONS                             | £11,672.50              |
| 03-Mar-15    | Lewisham and Greenwich NHS Trust          | COMMUNITY INTERMEDIATE CARE                 | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS        | £3,021.58               |
| 03-Mar-15    | Lewisham and Greenwich NHS Trust          | COMMUNITY INTERMEDIATE CARE                 | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS        | £3,542.18               |
| 03-Mar-15    | Lewisham and Greenwich NHS Trust          | COMMUNITY INTERMEDIATE CARE                 | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS        | £3,248.59               |
| 03-Mar-15    | Lewisham and Greenwich NHS Trust          | COMMUNITY INTERMEDIATE CARE                 | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS        | £2,352.70               |
| 03-Mar-15    | Lewisham and Greenwich NHS Trust          | COMMUNITY INTERMEDIATE CARE                 | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS        | £2,034.17               |
| 03-Mar-15    | Lewisham Schools for the Future SPV 4 Ltd | PRENDERGAST VALE SCHOOL                     | PROFESSIONAL SERVICES - GENERAL                      | £337.50                 |
| 03-Mar-15    | Life Safety Training                      | HEALTH AND SAFETY                           | STAFF DEVELOPMENT AND TRAINING                       | £550.00                 |
| 03-Mar-15    | Life Safety Training                      | HEALTH AND SAFETY                           | STAFF DEVELOPMENT AND TRAINING                       | £850.00                 |
| 03-Mar-15    | Life Safety Training                      | HEALTH AND SAFETY                           | STAFF DEVELOPMENT AND TRAINING                       | £3,700.00               |
| 03-Mar-15    | Living Accommodation Ltd                  | BED & BREAKFAST                             | RENTS PAYABLE  | £11,005.00              |
| 03-Mar-15    | Living Accommodation Ltd                  | PSHU NO RECOURSE CASES B & B PLACEMENTS     | RENTS PAYABLE  | £1,488.00               |
| 03-Mar-15    | Logicalis UK Ltd                          | ICT DATA CENTRE CONTRACT                    | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £20,913.58              |
| 03-Mar-15    | London Borough of Bromley                 | POLICY & PARTNERSHIP                        | RECYCLING  | £29,162.06              |
| 03-Mar-15    | London Residential Health Care Ltd        | OLDER ADULTS NURSING HOMES                  | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £2,278.10               |
| 03-Mar-15    | London Residential Health Care Ltd        | OLDER ADULTS RESIDENTIAL                    | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,459.10               |
| 03-Mar-15    | London Residential Health Care Ltd        | OLDER ADULTS RESIDENTIAL                    | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,459.10               |
| 03-Mar-15    | Longboard Consulting                      | PLANNING DEVELOPMENT CONTROL                | CONSULTANCY FEES                                     | £4,772.20               |
| 03-Mar-15    | Mission Care                              | OLDER ADULTS NURSING HOMES                  | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £3,400.00               |
| 03-Mar-15    | Mission Care                              | OLDER ADULTS NURSING HOMES                  | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £3,600.00               |
| 03-Mar-15    | Nellsar Ltd                               | OLDER ADULTS NURSING HOMES                  | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £2,365.20               |
| 03-Mar-15    | Nellsar Ltd                               | OLDER ADULTS NURSING HOMES                  | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £2,360.84               |
| 03-Mar-15    | Nellsar Ltd                               | OLDER ADULTS RESIDENTIAL                    | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,800.00               |
| 03-Mar-15    | Network Ventures Ltd                      | FSW - GOLDSMITHS TEAM (AREA 1) - SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £276.50                 |
| 03-Mar-15    | New Century Care (Blackheath) Ltd         | OLDER ADULTS RESIDENTIAL                    | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,841.40               |
| 03-Mar-15    | Nicholas James Care Homes Ltd             | OLDER ADULTS NURSING HOMES                  | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £2,116.06               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                         | Service                              | Description   | £ Spend (excluding VAT) |
|--------------|----------------------------------|--------------------------------------|---|-------------------------|
| 02-Mar-15    | 170 Community Project            | CSU-NORTH DOWNHAM TRAINING PROJECT   | GRANTS AND CONTRIBUTIONS                                  | £11,672.50              |
| 03-Mar-15    | Number 10 Interim Ltd            | DIRECT PAYMENTS TEAM                 | AGENCY STAFF  | £2,400.00               |
| 03-Mar-15    | Oak House C/O ABC Care Solutions | LOOKED AFTER CHILDREN                | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £26,742.86              |
| 03-Mar-15    | OCN Contract Services            | HOSTELS: GENERAL                     | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS             | £2,245.00               |
| 03-Mar-15    | OCS Group UK Ltd                 | CRIME REDUCTION-CCTV SERVICE         | PRIVATE CONTRACTORS PAYMENT - OTHER                       | £26,734.96              |
| 03-Mar-15    | Old Village School Ltd           | YA NURSING HOMES                     | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT               | £4,855.31               |
| 03-Mar-15    | Own Life Ltd                     | LEAVING CARE ASYLUM SEEKERS          | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £2,435.67               |
| 03-Mar-15    | Own Life Ltd                     | LEAVING CARE ASYLUM SEEKERS          | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £2,435.67               |
| 03-Mar-15    | Own Life Ltd                     | LEAVING CARE ASYLUM SEEKERS OVER 18S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £3,255.00               |
| 03-Mar-15    | Own Life Ltd                     | LEAVING CARE ASYLUM SEEKERS OVER 18S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £2,214.33               |
| 03-Mar-15    | Own Life Ltd                     | LEAVING CARE ASYLUM SEEKERS OVER 18S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £2,214.33               |
| 03-Mar-15    | Own Life Ltd                     | LEAVING CARE LAC CHILDREN'S HOMES    | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £3,600.00               |
| 03-Mar-15    | Own Life Ltd                     | LEAVING CARE LAC CHILDREN'S HOMES    | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £10,540.00              |
| 03-Mar-15    | Own Life Ltd                     | LEAVING CARE LAC CHILDREN'S HOMES    | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £3,875.00               |
| 03-Mar-15    | Own Life Ltd                     | LEAVING CARE LAC CHILDREN'S HOMES    | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £10,540.00              |
| 03-Mar-15    | Own Life Ltd                     | LEAVING CARE LAC OTHER CARE          | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,650.00               |
| 03-Mar-15    | Own Life Ltd                     | LEAVING CARE LAC OTHER CARE          | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £5,314.33               |
| 03-Mar-15    | Own Life Ltd                     | LEAVING CARE LAC OTHER CARE          | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £4,650.00               |
| 03-Mar-15    | Own Life Ltd                     | LEAVING CARE LAC OTHER CARE          | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £4,650.00               |
| 03-Mar-15    | Own Life Ltd                     | LEAVING CARE LAC OTHER CARE          | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £4,650.00               |
| 03-Mar-15    | Own Life Ltd                     | LEAVING CARE LAC OTHER CARE          | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £4,650.00               |
| 03-Mar-15    | Own Life Ltd                     | LEAVING CARE LAC OTHER CARE          | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,435.67               |
| 03-Mar-15    | Own Life Ltd                     | LEAVING CARE OVER 18'S               | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £3,764.33               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier              | Service                            | Description                               | £ Spend (excluding VAT) |
|--------------|-----------------------|------------------------------------|---|-------------------------|
| 02-Mar-15    | 170 Community Project | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS                  | £11,672.50              |
| 03-Mar-15    | Own Life Ltd          | LEAVING CARE OVER 18'S             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,134.66               |
| 03-Mar-15    | Own Life Ltd          | LEAVING CARE OVER 18'S             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,100.00               |
| 03-Mar-15    | Own Life Ltd          | LEAVING CARE OVER 18'S             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,302.99               |
| 03-Mar-15    | Own Life Ltd          | LEAVING CARE OVER 18'S             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £4,650.00               |
| 03-Mar-15    | Own Life Ltd          | LEAVING CARE OVER 18'S             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £4,317.99               |
| 03-Mar-15    | Own Life Ltd          | LEAVING CARE OVER 18'S             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,435.67               |
| 03-Mar-15    | Own Life Ltd          | LEAVING CARE OVER 18'S             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,321.34               |
| 03-Mar-15    | Own Life Ltd          | LEAVING CARE OVER 18'S             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,875.00               |
| 03-Mar-15    | Own Life Ltd          | LEAVING CARE OVER 18'S             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,542.99               |
| 03-Mar-15    | Own Life Ltd          | LEAVING CARE OVER 18'S             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £4,650.00               |
| 03-Mar-15    | Own Life Ltd          | LEAVING CARE OVER 18'S             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,542.99               |
| 03-Mar-15    | Own Life Ltd          | LEAVING CARE OVER 18'S             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,878.66               |
| 03-Mar-15    | Own Life Ltd          | LEAVING CARE OVER 18'S             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,435.67               |
| 03-Mar-15    | Own Life Ltd          | LEAVING CARE OVER 18'S             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,657.01               |
| 03-Mar-15    | Own Life Ltd          | LEAVING CARE OVER 18'S             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,435.67               |
| 03-Mar-15    | Own Life Ltd          | LEAVING CARE OVER 18'S             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £4,871.34               |
| 03-Mar-15    | Own Life Ltd          | LEAVING CARE OVER 18'S             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,542.99               |
| 03-Mar-15    | Own Life Ltd          | LEAVING CARE OVER 18'S             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,480.00               |
| 03-Mar-15    | Own Life Ltd          | LEAVING CARE OVER 18'S             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,214.33               |
| 03-Mar-15    | Own Life Ltd          | LEAVING CARE OVER 18'S             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,875.00               |
| 03-Mar-15    | Own Life Ltd          | LEAVING CARE OVER 18'S             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £4,650.00               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                          | Service                              | Description                                 | £ Spend (excluding VAT) |
|--------------|-----------------------------------|--------------------------------------|---|-------------------------|
| 02-Mar-15    | 170 Community Project             | CSU-NORTH DOWNHAM TRAINING PROJECT   | GRANTS AND CONTRIBUTIONS                    | £11,672.50              |
| 03-Mar-15    | Own Life Ltd                      | LEAVING CARE OVER 18'S               | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL   | £3,720.00               |
| 03-Mar-15    | Own Life Ltd                      | LEAVING CARE OVER 18'S               | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL   | £3,321.34               |
| 03-Mar-15    | Own Life Ltd                      | LEAVING CARE OVER 18'S               | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL   | £2,878.66               |
| 03-Mar-15    | Own Life Ltd                      | LEAVING CARE OVER 18'S               | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL   | £3,875.00               |
| 03-Mar-15    | Own Life Ltd                      | LEAVING CARE OVER 18'S               | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL   | £5,314.33               |
| 03-Mar-15    | Own Life Ltd                      | LEAVING CARE OVER 18'S               | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL   | £2,435.67               |
| 03-Mar-15    | Own Life Ltd                      | LEAVING CARE OVER 18'S               | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL   | £3,100.00               |
| 03-Mar-15    | Own Life Ltd                      | LOOKED AFTER CHILDREN                | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL   | £10,540.00              |
| 03-Mar-15    | Own Life Ltd                      | LOOKED AFTER CHILDREN                | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL   | £10,540.00              |
| 03-Mar-15    | Own Life Ltd                      | LOOKED AFTER CHILDREN ASYLUM SEEKERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL   | £2,435.67               |
| 03-Mar-15    | Own Life Ltd                      | LOOKED AFTER CHILDREN ASYLUM SEEKERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL   | £2,435.67               |
| 03-Mar-15    | Own Life Ltd                      | LOOKED AFTER CHILDREN ASYLUM SEEKERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL   | £2,435.67               |
| 03-Mar-15    | Own Life Ltd                      | LOOKED AFTER CHILDREN ASYLUM SEEKERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL   | £2,325.00               |
| 03-Mar-15    | Own Life Ltd                      | LOOKED AFTER CHILDREN ASYLUM SEEKERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL   | £2,435.67               |
| 03-Mar-15    | Parker House Nursing Home         | OLDER ADULTS NURSING HOMES           | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £5,925.00               |
| 03-Mar-15    | Parkview Nursing Home             | OLDER ADULTS NURSING HOMES           | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,800.00               |
| 03-Mar-15    | PDERS Key Lifts                   | LEWISHAM HOMES-CAPITAL               | BUILDING ALTERATIONS AND MATERIALS          | £2,000.52               |
| 03-Mar-15    | PDERS Key Lifts                   | LEWISHAM HOMES-CAPITAL               | BUILDING ALTERATIONS AND MATERIALS          | £88,611.00              |
| 03-Mar-15    | PDERS Key Lifts                   | LEWISHAM HOMES-CAPITAL               | BUILDING ALTERATIONS AND MATERIALS          | £136,324.62             |
| 03-Mar-15    | PDERS Key Lifts                   | LEWISHAM HOMES-CAPITAL               | BUILDING ALTERATIONS AND MATERIALS          | £142,953.72             |
| 03-Mar-15    | PDERS Key Lifts                   | LEWISHAM HOMES-CAPITAL               | BUILDING ALTERATIONS AND MATERIALS          | £214,430.58             |
| 03-Mar-15    | PDM Air Conditioning Services Ltd | BALANCE SHEET - CORPORATE            | ACCRUAL CONTROL ACCOUNT                     | £7,078.00               |
| 03-Mar-15    | PJ Care Ltd                       | OLDER ADULTS NURSING HOMES           | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £4,840.00               |
| 03-Mar-15    | Playle & Partners LLP             | CHILDREN & YOUNG PEOPLE-CAPITAL      | BUILDING ALTERATIONS AND MATERIALS          | £1,052.87               |
| 03-Mar-15    | Playle & Partners LLP             | CHILDREN & YOUNG PEOPLE-CAPITAL      | BUILDING ALTERATIONS AND MATERIALS          | £625.34                 |
| 03-Mar-15    | Playle & Partners LLP             | CHILDREN & YOUNG PEOPLE-CAPITAL      | BUILDING ALTERATIONS AND MATERIALS          | £250.00                 |



## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                                | Service                                     | Description  | £ Spend (excluding VAT) |
|--------------|---|---|--|-------------------------|
| 02-Mar-15    | 170 Community Project                   | CSU-NORTH DOWNHAM TRAINING PROJECT          | GRANTS AND CONTRIBUTIONS                             | £11,672.50              |
| 03-Mar-15    | Plum Partnership Ltd                    | CEL: SITE MANAGEMENT                        | DESIGN AND PHOTOGRAPHIC COSTS                        | £510.00                 |
| 03-Mar-15    | Pollard Thomas Edwards Architects       | CHILDREN & YOUNG PEOPLE-CAPITAL             | BUILDING ALTERATIONS AND MATERIALS                   | £16,745.57              |
| 03-Mar-15    | Portakabin Ltd                          | CHILDREN & YOUNG PEOPLE-CAPITAL             | BUILDING ALTERATIONS AND MATERIALS                   | £251.28                 |
| 03-Mar-15    | Premier Garden Services & Tree Work Ltd | COMMUNITY PARKS & OPEN SPACES               | GROUNDS MAINTENANCE                                  | £620.00                 |
| 03-Mar-15    | Prestige Nursing                        | DISABILITIES CIN CARE IN HOME               | DOMICILIARY CARE - THIRD PARTY                       | £471.24                 |
| 03-Mar-15    | Prestige Nursing                        | DISABILITIES CIN CARE IN HOME               | DOMICILIARY CARE - THIRD PARTY                       | £296.16                 |
| 03-Mar-15    | Prestige Nursing                        | DISABILITIES CIN CARE IN HOME               | DOMICILIARY CARE - THIRD PARTY                       | £319.50                 |
| 03-Mar-15    | Prestige Nursing                        | DISABILITIES CIN CARE IN HOME               | DOMICILIARY CARE - THIRD PARTY                       | £284.00                 |
| 03-Mar-15    | Priory Rehabilitation Services          | YA RESIDENTIAL                              | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £7,212.60               |
| 03-Mar-15    | Priory Rehabilitation Services          | YA RESIDENTIAL                              | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £7,358.16               |
| 03-Mar-15    | Proactiv Contact Centre                 | FOSTERING PLACEMENTS                        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £1,260.00               |
| 03-Mar-15    | Proactiv Contact Centre                 | FOSTERING PLACEMENTS                        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £350.00                 |
| 03-Mar-15    | Proactiv Contact Centre                 | FOSTERING PLACEMENTS                        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £350.00                 |
| 03-Mar-15    | Proactiv Contact Centre                 | FOSTERING PLACEMENTS                        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £1,760.00               |
| 03-Mar-15    | Proactiv Contact Centre                 | FOSTERING PLACEMENTS                        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £3,310.00               |
| 03-Mar-15    | Proactiv Contact Centre                 | FOSTERING PLACEMENTS                        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £374.00                 |
| 03-Mar-15    | Proactiv Contact Centre                 | FOSTERING PLACEMENTS                        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £3,000.00               |
| 03-Mar-15    | Proactiv Contact Centre                 | FSW - GOLDSMITHS TEAM (AREA 1) - SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £750.00                 |
| 03-Mar-15    | Proactiv Contact Centre                 | FSW - KINGFISHER TEAM (AREA 2) - SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £804.00                 |
| 03-Mar-15    | Proactiv Contact Centre                 | FSW FOSTERING                               | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £600.00                 |
| 03-Mar-15    | Proactiv Contact Centre                 | LEAVING CARE LAC FOSTERING                  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £3,800.00               |
| 03-Mar-15    | Proactiv Contact Centre                 | LOOKED AFTER CHILDREN                       | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £498.99                 |
| 03-Mar-15    | Proactiv Contact Centre                 | LOOKED AFTER CHILDREN                       | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £732.00                 |
| 03-Mar-15    | Proactiv Contact Centre                 | LOOKED AFTER CHILDREN                       | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £1,400.00               |
| 03-Mar-15    | Proactiv Contact Centre                 | LOOKED AFTER CHILDREN                       | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £262.50                 |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                | Service                                     | Description  | £ Spend (excluding VAT) |
|--------------|-------------------------|---|--|-------------------------|
| 02-Mar-15    | 170 Community Project   | CSU-NORTH DOWNHAM TRAINING PROJECT          | GRANTS AND CONTRIBUTIONS                             | £11,672.50              |
| 03-Mar-15    | Proactiv Contact Centre | REFERRAL AND ASSESSMENT TEAM 5 - SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £400.00                 |
| 03-Mar-15    | Redacted                | ADOPTION & KINSHIP PLACEMENTS               | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT     | £300.97                 |
| 03-Mar-15    | Redacted                | ADOPTION & KINSHIP PLACEMENTS               | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT     | £293.87                 |
| 03-Mar-15    | Redacted                | ADOPTION & KINSHIP PLACEMENTS               | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT     | £300.82                 |
| 03-Mar-15    | Redacted                | ADOPTION & KINSHIP PLACEMENTS               | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT     | £300.82                 |
| 03-Mar-15    | Redacted                | ADOPTION & KINSHIP PLACEMENTS               | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT     | £311.35                 |
| 03-Mar-15    | Redacted                | ADOPTION & KINSHIP PLACEMENTS               | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT     | £300.82                 |
| 03-Mar-15    | Redacted                | ADOPTION & KINSHIP PLACEMENTS               | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT     | £261.16                 |
| 03-Mar-15    | Redacted                | ADOPTION & KINSHIP PLACEMENTS               | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT     | £250.00                 |
| 03-Mar-15    | Redacted                | ADOPTION & KINSHIP PLACEMENTS               | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT     | £341.95                 |
| 03-Mar-15    | Redacted                | ADOPTION & KINSHIP PLACEMENTS               | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT     | £341.95                 |
| 03-Mar-15    | Redacted                | ADOPTION & KINSHIP PLACEMENTS               | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT     | £341.95                 |
| 03-Mar-15    | Redacted                | ADOPTION & KINSHIP PLACEMENTS               | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT     | £341.95                 |
| 03-Mar-15    | Redacted                | ADOPTION & KINSHIP PLACEMENTS               | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT     | £300.97                 |
| 03-Mar-15    | Redacted                | ADOPTION & KINSHIP PLACEMENTS               | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT     | £311.50                 |
| 03-Mar-15    | Redacted                | ADOPTION & KINSHIP PLACEMENTS               | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT     | £310.60                 |
| 03-Mar-15    | Redacted                | AWLD SUPPORTED INDEPENDENT LIVING           | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £437.36                 |
| 03-Mar-15    | Redacted                | AWLD SUPPORTED INDEPENDENT LIVING           | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £336.00                 |
| 03-Mar-15    | Redacted                | AWLD SUPPORTED INDEPENDENT LIVING           | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £251.00                 |
| 03-Mar-15    | Redacted                | AWLD SUPPORTED INDEPENDENT LIVING           | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £295.79                 |
| 03-Mar-15    | Redacted                | BALANCE SHEET - CORPORATE                   | SUSPENSE ACCOUNT                                     | £358.58                 |
| 03-Mar-15    | Redacted                | EARLY RETIREMENT BUDGETS                    | SEVERANCE PAYMENTS                                   | £14,234.83              |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier              | Service                                | Description   | £ Spend (excluding VAT) |
|--------------|-----------------------|--|---|-------------------------|
| 02-Mar-15    | 170 Community Project | CSU-NORTH DOWNHAM TRAINING PROJECT     | GRANTS AND CONTRIBUTIONS                                  | £11,672.50              |
| 03-Mar-15    | Redacted              | EYSDEV: EARLY YEARS DEVELOPMENT        | PROFESSIONAL SERVICES - GENERAL                           | £885.00                 |
| 03-Mar-15    | Redacted              | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS                                  | £667.80                 |
| 03-Mar-15    | Redacted              | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS                                  | £840.60                 |
| 03-Mar-15    | Redacted              | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS | GRANTS AND CONTRIBUTIONS                                  | £276.48                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £391.95                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £482.59                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £800.73                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £965.18                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £391.95                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £398.87                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £482.59                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £990.07                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £640.59                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,175.85               |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £482.59                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £657.88                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £790.82                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,140.00               |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £482.59                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £391.95                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £457.53                 |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier              | Service                            | Description   | £ Spend (excluding VAT) |
|--------------|-----------------------|------------------------------------|---|-------------------------|
| 02-Mar-15    | 170 Community Project | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS                                  | £11,672.50              |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £803.12                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £279.96                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £320.53                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,387.68               |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £320.53                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,175.85               |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £899.83                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £337.35                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £391.95                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £861.90                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £482.59                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,273.41               |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £391.95                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £344.27                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £711.98                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,148.43               |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £329.04                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £337.35                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £320.53                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,125.85               |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £729.30                 |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier              | Service                            | Description   | £ Spend (excluding VAT) |
|--------------|-----------------------|------------------------------------|---|-------------------------|
| 02-Mar-15    | 170 Community Project | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS                                  | £11,672.50              |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £480.95                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £803.12                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £337.35                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £414.35                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,119.94               |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £796.37                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £791.95                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,118.95               |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £406.28                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £482.59                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £482.59                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £398.87                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £320.53                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £432.45                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £741.06                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,441.05               |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £489.49                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £391.95                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £320.53                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £327.45                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,146.07               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier              | Service                            | Description   | £ Spend (excluding VAT) |
|--------------|-----------------------|------------------------------------|---|-------------------------|
| 02-Mar-15    | 170 Community Project | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS                                  | £11,672.50              |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £338.93                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £790.81                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £590.70                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £482.59                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £972.10                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,066.65               |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £300.00                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £478.08                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £398.87                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £674.70                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £409.50                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £409.50                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,175.85               |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,012.05               |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £391.95                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £391.95                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £640.59                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £707.57                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £674.70                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,034.87               |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £300.00                 |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier              | Service                            | Description   | £ Spend (excluding VAT) |
|--------------|-----------------------|------------------------------------|---|-------------------------|
| 02-Mar-15    | 170 Community Project | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS                                  | £11,672.50              |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £482.59                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £827.69                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £291.34                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £391.64                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £337.35                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £913.46                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £337.35                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £398.87                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £480.95                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £337.35                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £691.95                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £965.18                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £965.18                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £494.35                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £691.95                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,103.06               |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £447.94                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £691.95                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £289.15                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £674.70                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £514.59                 |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier              | Service                                | Description   | £ Spend (excluding VAT) |
|--------------|-----------------------|--|---|-------------------------|
| 02-Mar-15    | 170 Community Project | CSU-NORTH DOWNHAM TRAINING PROJECT     | GRANTS AND CONTRIBUTIONS                                  | £11,672.50              |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £482.59                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £391.95                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £391.95                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £482.59                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £344.28                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £688.54                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,057.12               |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £432.45                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,044.70               |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £482.59                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,066.65               |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £515.60                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £482.59                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £881.46                 |
| 03-Mar-15    | Redacted              | FOSTERING PLACEMENTS                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £919.94                 |
| 03-Mar-15    | Redacted              | FSW - MAYOW TEAM (AREA 4) - SECTION 17 | SECTION 17 - PRIVATE CONTRACTORS PAYMENT                  | £420.53                 |
| 03-Mar-15    | Redacted              | LAC ADDITIONAL SERVICES                | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £333.00                 |
| 03-Mar-15    | Redacted              | LEAVING CARE ASYLUM SEEKERS OVER 18S   | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £300.00                 |
| 03-Mar-15    | Redacted              | LEAVING CARE LAC OTHER CARE            | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £250.00                 |
| 03-Mar-15    | Redacted              | LEAVING CARE OVER 18'S                 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £480.97                 |
| 03-Mar-15    | Redacted              | LEAVING CARE OVER 18'S                 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £292.00                 |



## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                        | Service                            | Description   | £ Spend (excluding VAT) |
|--------------|---------------------------------|------------------------------------|---|-------------------------|
| 02-Mar-15    | 170 Community Project           | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS                                  | £11,672.50              |
| 03-Mar-15    | Redacted                        | LOOKED AFTER CHILDREN              | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £478.08                 |
| 03-Mar-15    | Redacted                        | LOOKED AFTER CHILDREN              | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £295.35                 |
| 03-Mar-15    | Redacted                        | RESIDENCE ORDERS                   | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £434.52                 |
| 03-Mar-15    | Redacted                        | RESIDENCE ORDERS                   | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £452.88                 |
| 03-Mar-15    | Redacted                        | RESIDENCE ORDERS                   | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £289.29                 |
| 03-Mar-15    | Redacted                        | RESIDENCE ORDERS                   | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £323.34                 |
| 03-Mar-15    | Redacted                        | RESIDENCE ORDERS                   | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £387.42                 |
| 03-Mar-15    | Redacted                        | RESIDENCE ORDERS                   | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £280.46                 |
| 03-Mar-15    | Redacted                        | RESIDENCE ORDERS                   | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £307.65                 |
| 03-Mar-15    | Redacted                        | RESIDENCE ORDERS                   | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £250.64                 |
| 03-Mar-15    | Redacted                        | RESIDENCE ORDERS                   | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £295.80                 |
| 03-Mar-15    | Redacted                        | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £376.45                 |
| 03-Mar-15    | Redacted                        | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £306.13                 |
| 03-Mar-15    | Redacted                        | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £305.13                 |
| 03-Mar-15    | Redacted                        | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £310.40                 |
| 03-Mar-15    | Redacted                        | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £337.35                 |
| 03-Mar-15    | Redacted                        | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £323.80                 |
| 03-Mar-15    | Redacted                        | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £337.35                 |
| 03-Mar-15    | Rooff Limited                   | CUSTOMER-CAPITAL                   | BUILDING ALTERATIONS AND MATERIALS                        | £45,243.40              |
| 03-Mar-15    | Royal Mail Group Ltd            | POSTAL FRANKING SERVICES           | CATERING SERVICES   | £582.50                 |
| 03-Mar-15    | Russell Court Care Home         | OLDER ADULTS NURSING HOMES         | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT               | £2,000.87               |
| 03-Mar-15    | Safetymark Consultancy Services | LEWISHAM HOMES-CAPITAL             | BUILDING ALTERATIONS AND MATERIALS                        | £600.00                 |
| 03-Mar-15    | Salvation Army                  | AWLD RESIDENTIAL                   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £1,853.20               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                | Service                            | Description  | £ Spend (excluding VAT) |
|--------------|-------------------------|------------------------------------|--|-------------------------|
| 02-Mar-15    | 170 Community Project   | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS                             | £11,672.50              |
| 03-Mar-15    | Salvation Army          | AWLD RESIDENTIAL                   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,079.56               |
| 03-Mar-15    | Salvation Army          | AWLD RESIDENTIAL                   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £14,556.92              |
| 03-Mar-15    | Salvation Army          | AWLD RESIDENTIAL                   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £14,825.06              |
| 03-Mar-15    | Sanctuary Care Ltd      | OLDER ADULTS NURSING HOMES         | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £1,300.00               |
| 03-Mar-15    | Sanctuary Care Ltd      | OLDER ADULTS NURSING HOMES         | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £2,617.40               |
| 03-Mar-15    | Sanctuary Care Ltd      | OLDER ADULTS NURSING HOMES         | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £2,530.24               |
| 03-Mar-15    | Sanctuary Care Ltd      | OLDER ADULTS NURSING HOMES         | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £2,600.00               |
| 03-Mar-15    | Sanctuary Care Ltd      | OLDER ADULTS NURSING HOMES         | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £2,600.00               |
| 03-Mar-15    | Sanctuary Care Ltd      | OLDER ADULTS NURSING HOMES         | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £2,418.24               |
| 03-Mar-15    | Sanctuary Care Ltd      | OLDER ADULTS NURSING HOMES         | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £2,177.04               |
| 03-Mar-15    | Sanctuary Care Ltd      | OLDER ADULTS NURSING HOMES         | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £2,600.00               |
| 03-Mar-15    | Sanctuary Care Ltd      | OLDER ADULTS NURSING HOMES         | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £2,588.72               |
| 03-Mar-15    | Sanctuary Care Ltd      | OLDER ADULTS NURSING HOMES         | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £2,595.60               |
| 03-Mar-15    | Sanctuary Care Ltd      | OLDER ADULTS NURSING HOMES         | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £2,588.72               |
| 03-Mar-15    | Sanctuary Care Ltd      | OLDER ADULTS NURSING HOMES         | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £2,621.80               |
| 03-Mar-15    | Sanctuary Care Ltd      | OLDER ADULTS NURSING HOMES         | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £2,731.84               |
| 03-Mar-15    | Sanctuary Care Ltd      | OLDER ADULTS RESIDENTIAL           | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,196.48               |
| 03-Mar-15    | Sanctuary Care Ltd      | OLDER ADULTS RESIDENTIAL           | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,196.48               |
| 03-Mar-15    | Sanctuary Home Care Ltd | YA RESIDENTIAL                     | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,800.00               |
| 03-Mar-15    | SeeAbility              | YA RESIDENTIAL                     | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £7,342.98               |
| 03-Mar-15    | Sevacare (UK) Ltd       | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £2,156.92               |
| 03-Mar-15    | Sevacare (UK) Ltd       | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £379.00                 |
| 03-Mar-15    | Sevacare (UK) Ltd       | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £1,612.05               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                           | Service                            | Description   | £ Spend (excluding VAT) |
|--------------|------------------------------------|------------------------------------|---|-------------------------|
| 02-Mar-15    | 170 Community Project              | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS                                    | £11,672.50              |
| 03-Mar-15    | Sevacare (UK) Ltd                  | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT                     | £1,069.36               |
| 03-Mar-15    | Sevacare (UK) Ltd                  | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT                     | £693.89                 |
| 03-Mar-15    | Sevacare (UK) Ltd                  | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT                     | £418.84                 |
| 03-Mar-15    | Sevacare (UK) Ltd                  | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT                     | £2,252.60               |
| 03-Mar-15    | Sevacare (UK) Ltd                  | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT                     | £1,319.76               |
| 03-Mar-15    | Sevacare (UK) Ltd                  | YA HOME CARE                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT                     | £1,663.54               |
| 03-Mar-15    | Sevacare (UK) Ltd                  | YA HOME CARE                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT                     | £1,196.03               |
| 03-Mar-15    | Sevacare (UK) Ltd                  | YA HOME CARE                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT                     | £1,714.44               |
| 03-Mar-15    | Sevacare (UK) Ltd                  | YA HOME CARE                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT                     | £2,893.76               |
| 03-Mar-15    | Sevacare (UK) Ltd                  | YA HOME CARE                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT                     | £490.32                 |
| 03-Mar-15    | Sevacare (UK) Ltd                  | YA HOME CARE                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT                     | £606.77                 |
| 03-Mar-15    | South London & Maudsley Nhs Trust  | CAMHS PROGRAMME                    | PAYMENT TO HEALTH AUTHORITIES                               | £80,106.74              |
| 03-Mar-15    | South London & Maudsley Nhs Trust  | CAMHS PROGRAMME                    | PAYMENT TO HEALTH AUTHORITIES                               | £80,106.74              |
| 03-Mar-15    | The Chestnuts Care Home LLP        | OLDER ADULTS RESIDENTIAL           | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £2,080.00               |
| 03-Mar-15    | The John Townsend Trust            | AWLD RESIDENTIAL                   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £7,316.00               |
| 03-Mar-15    | The Mills Family Ltd               | OLDER ADULTS NURSING HOMES         | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT                 | £2,800.00               |
| 03-Mar-15    | Three Cs Support                   | AWLD DAY CARE                      | DAYCARE - PRIVATE CONTRACTORS PAYMENT                       | £548.80                 |
| 03-Mar-15    | Three Cs Support                   | AWLD HOME CARE                     | HOME CARE - PRIVATE CONTRACTORS PAYMENT                     | £686.00                 |
| 03-Mar-15    | Three Cs Support                   | AWLD HOME CARE                     | HOME CARE - PRIVATE CONTRACTORS PAYMENT                     | £411.60                 |
| 03-Mar-15    | Three Cs Support                   | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,929.08               |
| 03-Mar-15    | TLC Group Ltd                      | OLDER ADULTS NURSING HOMES         | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT                 | £3,432.14               |
| 03-Mar-15    | Training In Practice Ltd           | EYSDEV: EARLY YEARS DEVELOPMENT    | PROFESSIONAL SERVICES - GENERAL                             | £525.00                 |
| 03-Mar-15    | Transition Care Peterborough Ltd   | LEAVING CARE LAC OTHER CARE        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                   | £1,825.00               |
| 03-Mar-15    | Urban Delivery Limited             | PLANNING DEVELOPMENT CONTROL       | CONSULTANCY FEES  | £9,000.00               |
| 03-Mar-15    | Veolia ES (UK) Ltd                 | CIVIC AMENITIES                    | PRIVATE CONTRACTORS PAYMENT - OTHER                         | £488.40                 |
| 03-Mar-15    | Veolia ES (UK) Ltd                 | CIVIC AMENITIES                    | PRIVATE CONTRACTORS PAYMENT - OTHER                         | £385.00                 |
| 03-Mar-15    | Veolia ES (UK) Ltd                 | CIVIC AMENITIES                    | PRIVATE CONTRACTORS PAYMENT - OTHER                         | £250.80                 |
| 03-Mar-15    | Veolia ES (UK) Ltd                 | COMMUNITY HYGIENE PUBLIC HEALTH    | PRIVATE CONTRACTORS PAYMENT - OTHER                         | £424.13                 |
| 03-Mar-15    | Weatherley Fencing Contractors Ltd | ALLOTMENTS                         | OPEN SPACES WORKS   | £1,058.40               |
| 03-Mar-15    | Westminster Homecare Ltd           | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT                     | £1,030.72               |
| 03-Mar-15    | Westminster Homecare Ltd           | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT                     | £1,188.29               |
| 03-Mar-15    | Westminster Homecare Ltd           | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT                     | £908.67                 |
| 03-Mar-15    | Westminster Homecare Ltd           | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT                     | £633.76                 |
| 03-Mar-15    | Westminster Homecare Ltd           | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT                     | £849.50                 |
| 03-Mar-15    | Westminster Homecare Ltd           | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT                     | £263.95                 |
| 03-Mar-15    | Westminster Homecare Ltd           | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT                     | £538.77                 |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                       | Service                                 | Description                                 | £ Spend (excluding VAT) |
|--------------|--------------------------------|---|---|-------------------------|
| 02-Mar-15    | 170 Community Project          | CSU-NORTH DOWNHAM TRAINING PROJECT      | GRANTS AND CONTRIBUTIONS                    | £11,672.50              |
| 03-Mar-15    | Westminster Homecare Ltd       | OLDER ADULTS HOME CARE                  | HOME CARE - PRIVATE CONTRACTORS PAYMENT     | £558.24                 |
| 03-Mar-15    | Westminster Homecare Ltd       | OLDER ADULTS HOME CARE                  | HOME CARE - PRIVATE CONTRACTORS PAYMENT     | £668.78                 |
| 03-Mar-15    | Westminster Homecare Ltd       | OLDER ADULTS HOME CARE                  | HOME CARE - PRIVATE CONTRACTORS PAYMENT     | £785.51                 |
| 03-Mar-15    | Westminster Homecare Ltd       | OLDER ADULTS HOME CARE                  | HOME CARE - PRIVATE CONTRACTORS PAYMENT     | £434.25                 |
| 03-Mar-15    | Westminster Homecare Ltd       | OLDER ADULTS HOME CARE                  | HOME CARE - PRIVATE CONTRACTORS PAYMENT     | £517.07                 |
| 03-Mar-15    | Westminster Homecare Ltd       | OLDER ADULTS HOME CARE                  | HOME CARE - PRIVATE CONTRACTORS PAYMENT     | £2,119.78               |
| 03-Mar-15    | Westminster Homecare Ltd       | OLDER ADULTS HOME CARE                  | HOME CARE - PRIVATE CONTRACTORS PAYMENT     | £1,217.96               |
| 03-Mar-15    | Westminster Homecare Ltd       | OLDER ADULTS HOME CARE                  | HOME CARE - PRIVATE CONTRACTORS PAYMENT     | £925.12                 |
| 03-Mar-15    | Westminster Homecare Ltd       | OLDER ADULTS HOME CARE                  | HOME CARE - PRIVATE CONTRACTORS PAYMENT     | £924.21                 |
| 03-Mar-15    | Westminster Homecare Ltd       | OLDER ADULTS HOME CARE                  | HOME CARE - PRIVATE CONTRACTORS PAYMENT     | £2,506.30               |
| 03-Mar-15    | Westminster Homecare Ltd       | OLDER ADULTS HOME CARE                  | HOME CARE - PRIVATE CONTRACTORS PAYMENT     | £885.44                 |
| 03-Mar-15    | Westminster Homecare Ltd       | OLDER ADULTS HOME CARE                  | HOME CARE - PRIVATE CONTRACTORS PAYMENT     | £318.98                 |
| 03-Mar-15    | Westminster Homecare Ltd       | OLDER ADULTS HOME CARE                  | HOME CARE - PRIVATE CONTRACTORS PAYMENT     | £1,455.07               |
| 03-Mar-15    | Westminster Homecare Ltd       | OLDER ADULTS HOME CARE                  | HOME CARE - PRIVATE CONTRACTORS PAYMENT     | £362.17                 |
| 03-Mar-15    | Westminster Homecare Ltd       | OLDER ADULTS HOME CARE                  | HOME CARE - PRIVATE CONTRACTORS PAYMENT     | £797.39                 |
| 03-Mar-15    | Westminster Homecare Ltd       | OLDER ADULTS HOME CARE                  | HOME CARE - PRIVATE CONTRACTORS PAYMENT     | £518.44                 |
| 03-Mar-15    | Westminster Homecare Ltd       | OLDER ADULTS HOME CARE                  | HOME CARE - PRIVATE CONTRACTORS PAYMENT     | £925.12                 |
| 03-Mar-15    | Westminster Homecare Ltd       | OLDER ADULTS HOME CARE                  | HOME CARE - PRIVATE CONTRACTORS PAYMENT     | £2,002.66               |
| 03-Mar-15    | Westminster Homecare Ltd       | OLDER ADULTS HOME CARE                  | HOME CARE - PRIVATE CONTRACTORS PAYMENT     | £2,338.02               |
| 03-Mar-15    | Westminster Homecare Ltd       | OLDER ADULTS HOME CARE                  | HOME CARE - PRIVATE CONTRACTORS PAYMENT     | £572.03                 |
| 03-Mar-15    | Westminster Homecare Ltd       | OLDER ADULTS HOME CARE                  | HOME CARE - PRIVATE CONTRACTORS PAYMENT     | £537.86                 |
| 03-Mar-15    | Westminster Homecare Ltd       | OLDER ADULTS HOME CARE                  | HOME CARE - PRIVATE CONTRACTORS PAYMENT     | £324.64                 |
| 03-Mar-15    | Westminster Homecare Ltd       | OLDER ADULTS HOME CARE                  | HOME CARE - PRIVATE CONTRACTORS PAYMENT     | £1,006.17               |
| 03-Mar-15    | Westminster Homecare Ltd       | OLDER ADULTS HOME CARE                  | HOME CARE - PRIVATE CONTRACTORS PAYMENT     | £538.77                 |
| 03-Mar-15    | Westminster Homecare Ltd       | OLDER ADULTS HOME CARE                  | HOME CARE - PRIVATE CONTRACTORS PAYMENT     | £2,201.46               |
| 03-Mar-15    | Westminster Homecare Ltd       | OLDER ADULTS HOME CARE                  | HOME CARE - PRIVATE CONTRACTORS PAYMENT     | £770.05                 |
| 03-Mar-15    | Westminster Homecare Ltd       | OLDER ADULTS HOME CARE                  | HOME CARE - PRIVATE CONTRACTORS PAYMENT     | £251.48                 |
| 03-Mar-15    | Westminster Homecare Ltd       | OLDER ADULTS HOME CARE                  | HOME CARE - PRIVATE CONTRACTORS PAYMENT     | £814.50                 |
| 03-Mar-15    | Westminster Homecare Ltd       | OLDER ADULTS HOME CARE                  | HOME CARE - PRIVATE CONTRACTORS PAYMENT     | £693.84                 |
| 03-Mar-15    | Westminster Homecare Ltd       | OLDER ADULTS MH HOME CARE               | HOME CARE - PRIVATE CONTRACTORS PAYMENT     | £1,001.33               |
| 03-Mar-15    | Westminster Homecare Ltd       | YA HOME CARE                            | HOME CARE - PRIVATE CONTRACTORS PAYMENT     | £661.62                 |
| 03-Mar-15    | Westminster Homecare Ltd       | YA HOME CARE                            | HOME CARE - PRIVATE CONTRACTORS PAYMENT     | £539.86                 |
| 03-Mar-15    | Westminster Homecare Ltd       | YA HOME CARE                            | HOME CARE - PRIVATE CONTRACTORS PAYMENT     | £362.17                 |
| 03-Mar-15    | Westminster Homecare Ltd       | YA HOME CARE                            | HOME CARE - PRIVATE CONTRACTORS PAYMENT     | £799.07                 |
| 03-Mar-15    | Woodside Hall Nursing Home     | OLDER ADULTS NURSING HOMES              | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,120.44               |
| 04-Mar-15    | A&M Accommodation Services Ltd | NO RECOURSE TO PUBLIC FUNDS (NRTPF)     | RENTS PAYABLE                               | £8,587.00               |
| 04-Mar-15    | A&M Accommodation Services Ltd | NO RECOURSE TO PUBLIC FUNDS (NRTPF)     | RENTS PAYABLE                               | £10,633.00              |
| 04-Mar-15    | Access Mobility Transport Ltd  | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CLIENT TRANSPORT                            | £33,590.00              |
| 04-Mar-15    | Adamson Laboratory Services    | CHILDREN & YOUNG PEOPLE-CAPITAL         | BUILDING ALTERATIONS AND MATERIALS          | £470.00                 |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                              | Service                            | Description   | £ Spend (excluding VAT) |
|--------------|---------------------------------------|------------------------------------|---|-------------------------|
| 02-Mar-15    | 170 Community Project                 | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS                                    | £11,672.50              |
| 04-Mar-15    | Agudas Israel Housing Association Ltd | OLDER ADULTS RESIDENTIAL           | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £3,440.00               |
| 04-Mar-15    | Aitch Care Homes (London) Ltd         | AWLD RESIDENTIAL                   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £4,920.14               |
| 04-Mar-15    | Aitch Care Homes (London) Ltd         | AWLD RESIDENTIAL                   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £6,955.29               |
| 04-Mar-15    | Aitch Care Homes (London) Ltd         | AWLD RESIDENTIAL                   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £8,944.21               |
| 04-Mar-15    | Aitch Care Homes (London) Ltd         | AWLD RESIDENTIAL                   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £11,221.65              |
| 04-Mar-15    | Aitch Care Homes (London) Ltd         | AWLD RESIDENTIAL                   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £8,293.52               |
| 04-Mar-15    | Aland Hill Ltd                        | CORPORATE ASSET SERVICES           | RENTS PAYABLE   | £4,125.00               |
| 04-Mar-15    | Aland Hill Ltd                        | CORPORATE ASSET SERVICES           | RENTS PAYABLE   | £1,910.00               |
| 04-Mar-15    | Amber Construction Services Ltd       | SCHOOLS CERA                       | MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS            | £45,406.02              |
| 04-Mar-15    | Arbortrack Systems                    | COMMUNITY PARKS & OPEN SPACES      | GROUNDS MAINTENANCE   | £7,500.00               |
| 04-Mar-15    | Arrows Removals of London Ltd         | CUSTOMER RELATIONS                 | FACILITIES MANAGEMENT                                       | £1,419.20               |
| 04-Mar-15    | Arrows Removals of London Ltd         | CUSTOMER RELATIONS                 | FACILITIES MANAGEMENT                                       | £997.60                 |
| 04-Mar-15    | Atomwide Ltd                          | SCHOOL IMPROVEMENT TEAM            | ICT MAINTENANCE AND SUPPORT                                 | £10,734.00              |
| 04-Mar-15    | Aurora Options                        | AWLD DAY CARE                      | DAYCARE - PRIVATE CONTRACTORS PAYMENT                       | £400.00                 |
| 04-Mar-15    | Aurora Options                        | AWLD DAY CARE                      | DAYCARE - PRIVATE CONTRACTORS PAYMENT                       | £280.00                 |
| 04-Mar-15    | Aurora Options                        | AWLD HOME CARE                     | HOME CARE - PRIVATE CONTRACTORS PAYMENT                     | £348.00                 |
| 04-Mar-15    | Aurora Options                        | AWLD HOME CARE                     | HOME CARE - PRIVATE CONTRACTORS PAYMENT                     | £464.00                 |
| 04-Mar-15    | Aurora Options                        | AWLD RESIDENTIAL                   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £3,388.00               |
| 04-Mar-15    | Aurora Options                        | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £8,247.48               |
| 04-Mar-15    | Aurora Options                        | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £4,668.00               |
| 04-Mar-15    | Barons Down Nursing Home              | OLDER ADULTS NURSING HOMES         | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT                 | £3,320.00               |
| 04-Mar-15    | Blackheath Cator Estate Res Ltd       | LEASE RENTALS ON PROPERTY          | INSURANCE (EXCL PREMISES AND TRANSPORT)                     | £5,066.06               |
| 04-Mar-15    | Bond Dickinson LLP                    | PLANNING DEVELOPMENT CONTROL       | CONSULTANCY FEES  | £3,720.00               |
| 04-Mar-15    | Breyer Group Plc                      | LEWISHAM HOMES-CAPITAL             | BUILDING ALTERATIONS AND MATERIALS                          | £79,080.21              |
| 04-Mar-15    | Breyer Group Plc                      | LEWISHAM HOMES-CAPITAL             | BUILDING ALTERATIONS AND MATERIALS                          | £49,968.80              |
| 04-Mar-15    | Breyer Group Plc                      | LEWISHAM HOMES-CAPITAL             | BUILDING ALTERATIONS AND MATERIALS                          | £3,638.03               |
| 04-Mar-15    | Breyer Group Plc                      | LEWISHAM HOMES-CAPITAL             | BUILDING ALTERATIONS AND MATERIALS                          | £70,668.87              |
| 04-Mar-15    | Breyer Group Plc                      | LEWISHAM HOMES-CAPITAL             | BUILDING ALTERATIONS AND MATERIALS                          | £155,886.66             |
| 04-Mar-15    | Breyer Group Plc                      | LEWISHAM HOMES-CAPITAL             | BUILDING ALTERATIONS AND MATERIALS                          | £97,874.09              |
| 04-Mar-15    | Breyer Group Plc                      | LEWISHAM HOMES-CAPITAL             | BUILDING ALTERATIONS AND MATERIALS                          | £11,748.34              |
| 04-Mar-15    | Breyer Group Plc                      | LEWISHAM HOMES-CAPITAL             | BUILDING ALTERATIONS AND MATERIALS                          | £55,691.04              |
| 04-Mar-15    | Breyer Group Plc                      | LEWISHAM HOMES-CAPITAL             | BUILDING ALTERATIONS AND MATERIALS                          | £57,214.20              |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                     | Service                            | Description  | £ Spend (excluding VAT) |
|--------------|------------------------------|------------------------------------|--|-------------------------|
| 02-Mar-15    | 170 Community Project        | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS                             | £11,672.50              |
| 04-Mar-15    | Breyer Group Plc             | LEWISHAM HOMES-CAPITAL             | BUILDING ALTERATIONS AND MATERIALS                   | £137,362.82             |
| 04-Mar-15    | Breyer Group Plc             | LEWISHAM HOMES-CAPITAL             | BUILDING ALTERATIONS AND MATERIALS                   | £5,363.21               |
| 04-Mar-15    | Breyer Group Plc             | LEWISHAM HOMES-CAPITAL             | BUILDING ALTERATIONS AND MATERIALS                   | £492.82                 |
| 04-Mar-15    | Breyer Group Plc             | LEWISHAM HOMES-CAPITAL             | BUILDING ALTERATIONS AND MATERIALS                   | £826.83                 |
| 04-Mar-15    | Breyer Group Plc             | LEWISHAM HOMES-CAPITAL             | BUILDING ALTERATIONS AND MATERIALS                   | £915.77                 |
| 04-Mar-15    | Breyer Group Plc             | LEWISHAM HOMES-CAPITAL             | BUILDING ALTERATIONS AND MATERIALS                   | £4,646.61               |
| 04-Mar-15    | Breyer Group Plc             | LEWISHAM HOMES-CAPITAL             | BUILDING ALTERATIONS AND MATERIALS                   | £3,629.51               |
| 04-Mar-15    | Breyer Group Plc             | LEWISHAM HOMES-CAPITAL             | BUILDING ALTERATIONS AND MATERIALS                   | £15,055.66              |
| 04-Mar-15    | Breyer Group Plc             | LEWISHAM HOMES-CAPITAL             | BUILDING ALTERATIONS AND MATERIALS                   | £2,373.66               |
| 04-Mar-15    | Breyer Group Plc             | LEWISHAM HOMES-CAPITAL             | BUILDING ALTERATIONS AND MATERIALS                   | £590.39                 |
| 04-Mar-15    | BUPA Care Homes              | AWLD NURSING HOMES PLACEMENT       | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £2,800.00               |
| 04-Mar-15    | BUPA Care Homes              | OLDER ADULTS NURSING HOMES         | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £2,360.84               |
| 04-Mar-15    | By Education (Lewisham) Ltd  | CHILDREN & YOUNG PEOPLE-CAPITAL    | LEGAL FEES   | £11,421.00              |
| 04-Mar-15    | By Education (Lewisham) Ltd  | CHILDREN & YOUNG PEOPLE-CAPITAL    | LEGAL FEES   | £13,736.00              |
| 04-Mar-15    | By Education (Lewisham) Ltd  | CHILDREN & YOUNG PEOPLE-CAPITAL    | LEGAL FEES   | £2,898.00               |
| 04-Mar-15    | Capita Business Services Ltd | RENT ACCOUNTING                    | BANK CHARGES   | £2,880.00               |
| 04-Mar-15    | Care Ltd                     | OLDER ADULTS RESIDENTIAL           | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,985.67               |
| 04-Mar-15    | Care Outlook Ltd             | MH TEAM HOME CARE                  | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £439.86                 |
| 04-Mar-15    | Care Outlook Ltd             | MH TEAM HOME CARE                  | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £636.20                 |
| 04-Mar-15    | Care Outlook Ltd             | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £792.40                 |
| 04-Mar-15    | Care Outlook Ltd             | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £2,141.80               |
| 04-Mar-15    | Care Outlook Ltd             | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £882.79                 |
| 04-Mar-15    | Care Outlook Ltd             | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £764.14                 |
| 04-Mar-15    | Care Outlook Ltd             | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £519.10                 |
| 04-Mar-15    | Care Outlook Ltd             | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £629.40                 |
| 04-Mar-15    | Care Outlook Ltd             | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £715.80                 |
| 04-Mar-15    | Care Outlook Ltd             | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £686.36                 |
| 04-Mar-15    | Care Outlook Ltd             | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £829.98                 |
| 04-Mar-15    | Care Outlook Ltd             | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £2,250.01               |
| 04-Mar-15    | Care Outlook Ltd             | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £476.22                 |
| 04-Mar-15    | Care Outlook Ltd             | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £1,473.44               |
| 04-Mar-15    | Care Outlook Ltd             | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £901.72                 |
| 04-Mar-15    | Care Outlook Ltd             | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £1,349.82               |
| 04-Mar-15    | Care Outlook Ltd             | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £359.97                 |
| 04-Mar-15    | Care Outlook Ltd             | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £311.96                 |
| 04-Mar-15    | Care Outlook Ltd             | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £430.72                 |
| 04-Mar-15    | Care Outlook Ltd             | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £2,273.05               |
| 04-Mar-15    | Care Outlook Ltd             | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £544.31                 |
| 04-Mar-15    | Care Outlook Ltd             | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £1,079.11               |
| 04-Mar-15    | Care Outlook Ltd             | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £2,063.66               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                                     | Service                            | Description  | £ Spend (excluding VAT) |
|--------------|--|------------------------------------|--|-------------------------|
| 02-Mar-15    | 170 Community Project                        | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS                             | £11,672.50              |
| 04-Mar-15    | Care Outlook Ltd                             | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £430.72                 |
| 04-Mar-15    | Care Outlook Ltd                             | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £646.08                 |
| 04-Mar-15    | Care Outlook Ltd                             | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £498.72                 |
| 04-Mar-15    | Care Outlook Ltd                             | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £950.56                 |
| 04-Mar-15    | Care Outlook Ltd                             | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £805.12                 |
| 04-Mar-15    | Care Outlook Ltd                             | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £934.24                 |
| 04-Mar-15    | Care Outlook Ltd                             | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £556.88                 |
| 04-Mar-15    | Care Outlook Ltd                             | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £800.12                 |
| 04-Mar-15    | Care Outlook Ltd                             | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £1,205.52               |
| 04-Mar-15    | Care Outlook Ltd                             | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £616.56                 |
| 04-Mar-15    | Care Outlook Ltd                             | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £479.02                 |
| 04-Mar-15    | Care Outlook Ltd                             | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £504.78                 |
| 04-Mar-15    | Care Outlook Ltd                             | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £879.66                 |
| 04-Mar-15    | Care Outlook Ltd                             | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £901.72                 |
| 04-Mar-15    | Care Outlook Ltd                             | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £1,007.76               |
| 04-Mar-15    | Care Outlook Ltd                             | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £364.00                 |
| 04-Mar-15    | Care Outlook Ltd                             | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £1,971.20               |
| 04-Mar-15    | Care Outlook Ltd                             | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £666.80                 |
| 04-Mar-15    | Care Outlook Ltd                             | YA HOME CARE                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £273.71                 |
| 04-Mar-15    | Care Outlook Ltd                             | YA HOME CARE                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £520.00                 |
| 04-Mar-15    | Care Outlook Ltd                             | YA HOME CARE                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £359.44                 |
| 04-Mar-15    | Care Outlook Ltd                             | YA HOME CARE                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £1,494.32               |
| 04-Mar-15    | Care Outlook Ltd                             | YA HOME CARE                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £1,020.48               |
| 04-Mar-15    | Chislehurst & Sidcup Grammar School          | PUPIL PREMIUM LAC PUPILS           | PAYMENT TO OTHER LOCAL AUTHORITIES                   | £1,900.00               |
| 04-Mar-15    | CIS Security Ltd                             | PROPERTIES AWAITING DISPOSAL       | SECURITY OF PREMISES                                 | £373.12                 |
| 04-Mar-15    | Connick Tree Care Ltd                        | COMMUNITY PARKS & OPEN SPACES      | GROUNDS MAINTENANCE                                  | £8,153.00               |
| 04-Mar-15    | Crofton Park Pharmacy                        | PHARMACY EHC & POP (S76)           | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £282.80                 |
| 04-Mar-15    | Danecourt School                             | PUPIL PREMIUM LAC PUPILS           | PAYMENT TO OTHER LOCAL AUTHORITIES                   | £1,900.00               |
| 04-Mar-15    | Data Cars incorporating Handicars            | PRACTICE SUPPORT OFFICE            | TRANSPORT COSTS - STAFF                              | £421.29                 |
| 04-Mar-15    | Data Interchange Plc                         | FMD PAYROLL                        | ICT SOFTWARE   | £1,400.00               |
| 04-Mar-15    | Delrose House Ltd                            | YA RESIDENTIAL                     | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,599.99               |
| 04-Mar-15    | Edwards Electrical Contracts Ltd             | LEWISHAM HOMES SOUTH R&M           | RESPONSIVE REPAIRS - BUILDING                        | £264.00                 |
| 04-Mar-15    | Equinox                                      | OLDER ADULTS RESIDENTIAL           | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,257.21               |
| 04-Mar-15    | Fairemount (UK) Ltd T/a Queens Road Pharmacy | PHARMACY EHC & POP (S76)           | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £1,545.00               |
| 04-Mar-15    | FM Conway Ltd                                | RESOURCES & REGENERATION-CAPITAL   | BUILDING ALTERATIONS AND MATERIALS                   | £150,865.54             |
| 04-Mar-15    | FM Conway Ltd                                | RESOURCES & REGENERATION-CAPITAL   | BUILDING ALTERATIONS AND MATERIALS                   | £116,951.22             |
| 04-Mar-15    | Gardiner & Theobald LLP                      | CHILDREN & YOUNG PEOPLE-CAPITAL    | PROFESSIONAL SERVICES - GENERAL                      | £1,500.00               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                                   | Service                                      | Description   | £ Spend (excluding VAT) |
|--------------|--|--|---|-------------------------|
| 02-Mar-15    | 170 Community Project                      | CSU-NORTH DOWNHAM TRAINING PROJECT           | GRANTS AND CONTRIBUTIONS                                    | £11,672.50              |
| 04-Mar-15    | Geoffrey Osborne Ltd                       | BALANCE SHEET - RESOURCES & REGEN            | REFUNDABLE DEPOSITS   | £3,268.79               |
| 04-Mar-15    | Gerald Edelman Chartered Accountants       | CORPORATE ASSET SERVICES                     | RENTS PAYABLE   | £105,300.00             |
| 04-Mar-15    | Great Batch Ltd t/a Letterbox Distribution | HOME IMPROVEMENT GRANTS & STAYING PUT SCHEME | CONSULTANCY FEES  | £250.00                 |
| 04-Mar-15    | Great Batch Ltd t/a Letterbox Distribution | LOCAL ASSEMBLY WARD MEETINGS                 | ADVERTISING, PUBLICITY AND MARKETING                        | £372.89                 |
| 04-Mar-15    | Greenwich Construction                     | BALANCE SHEET - CORPORATE                    | ACCRUAL CONTROL ACCOUNT                                     | £4,076.00               |
| 04-Mar-15    | Grove Pharm Ltd t/a Grove Park Pharmacy    | PHARMACY EHC & POP (S76)                     | PRIVATE CONTRACTORS PAYMENT - OTHER                         | £1,293.88               |
| 04-Mar-15    | Hays Personnel Payroll Services Ltd        | CLEAN STREETS                                | AGENCY STAFF  | £888.65                 |
| 04-Mar-15    | Hays Personnel Payroll Services Ltd        | CLEAN STREETS                                | AGENCY STAFF  | £710.92                 |
| 04-Mar-15    | ISS Facility Services Ltd                  | LIBS: LIBRARIES CENTRAL GROUP                | CLEANING SERVICES   | £670.00                 |
| 04-Mar-15    | James Building Contractors Ltd             | AWD EQUIP & ADAPT (PRE JUNE 02)              | BUILDING ALTERATIONS AND MATERIALS                          | £431.00                 |
| 04-Mar-15    | James of Rotherhithe Ltd                   | PHARMACY EHC & POP (S76)                     | PRIVATE CONTRACTORS PAYMENT - OTHER                         | £279.28                 |
| 04-Mar-15    | JR Mortimer Removals                       | HOSTELS: GENERAL                             | REMOVAL SERVICES  | £5,758.75               |
| 04-Mar-15    | JR Mortimer Removals                       | HOSTELS: GENERAL                             | REMOVAL SERVICES  | £4,357.00               |
| 04-Mar-15    | Ladywell Pharmacy                          | PHARMACY EHC & POP (S76)                     | PRIVATE CONTRACTORS PAYMENT - OTHER                         | £363.60                 |
| 04-Mar-15    | Lee Pharmacy                               | PHARMACY EHC & POP (S76)                     | PRIVATE CONTRACTORS PAYMENT - OTHER                         | £484.80                 |
| 04-Mar-15    | Lewis Grove Pharmacy                       | PHARMACY EHC & POP (S76)                     | PRIVATE CONTRACTORS PAYMENT - OTHER                         | £767.60                 |
| 04-Mar-15    | Lewisham Nexus Service                     | AWLD SUPPORTED INDEPENDENT LIVING            | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,396.71               |
| 04-Mar-15    | Lewisham Schools for the Future SPV Ltd    | BUILD. SCH. FOR FUTURE PFI UNITARY CHARGES   | PFI AND PPP SCHEMES   | £725,094.64             |
| 04-Mar-15    | London Hire Ltd                            | CWCN: TRANSPORT FOR SEN PUPILS               | CLIENT TRANSPORT  | £2,850.00               |
| 04-Mar-15    | London Pension Fund Authority              | BALANCE SHEET - CORPORATE                    | PAYROLL VOLUNTARY DEDUCTIONS                                | £1,198.67               |
| 04-Mar-15    | London Pension Fund Authority              | BALANCE SHEET - CORPORATE                    | PAYROLL VOLUNTARY DEDUCTIONS                                | £19,146.33              |
| 04-Mar-15    | Meadowcroft Lodge Hotel                    | NO RECOURSE TO PUBLIC FUNDS (NRTPF)          | RENTS PAYABLE   | £8,370.00               |
| 04-Mar-15    | MENCAP                                     | AWLD SUPPORTED INDEPENDENT LIVING            | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £7,004.00               |
| 04-Mar-15    | Motor Medics                               | FLEET STOCK PURCHASES CONTROL                | VEHICLE REPAIRS AND MAINTENANCE                             | £1,132.50               |
| 04-Mar-15    | NAS Services Limited                       | AWLD RESIDENTIAL                             | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £5,485.54               |
| 04-Mar-15    | National Society for Epilepsy              | AWLD RESIDENTIAL                             | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £6,049.88               |
| 04-Mar-15    | Network Rail Property                      | LEASE RENTALS ON PROPERTY                    | RENTS PAYABLE   | £1,286.14               |
| 04-Mar-15    | New Cross Pharmacy                         | PHARMACY EHC & POP (S76)                     | PRIVATE CONTRACTORS PAYMENT - OTHER                         | £4,018.60               |
| 04-Mar-15    | Nightingale Pharmacy                       | PHARMACY EHC & POP (S76)                     | PRIVATE CONTRACTORS PAYMENT - OTHER                         | £767.60                 |
| 04-Mar-15    | Nonstop Recruitment                        | FSW - GOLDSMITHS TEAM (AREA 1)               | AGENCY STAFF  | £1,295.00               |
| 04-Mar-15    | Nonstop Recruitment                        | FSW - GOLDSMITHS TEAM (AREA 1)               | AGENCY STAFF  | £1,295.00               |
| 04-Mar-15    | Northgate Information Solutions Plc        | HSG BENEFIT ADMIN                            | ADVERTISING, PUBLICITY AND MARKETING                        | £782.00                 |



## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                                      | Service                                     | Description                                   | £ Spend (excluding VAT) |
|--------------|---|---|---|-------------------------|
| 02-Mar-15    | 170 Community Project                         | CSU-NORTH DOWNHAM TRAINING PROJECT          | GRANTS AND CONTRIBUTIONS                      | £11,672.50              |
| 04-Mar-15    | One To One Office Solutions Ltd               | STRATEGY & PERFORMANCE                      | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £294.00                 |
| 04-Mar-15    | Openview Security Solutions Ltd               | LEWISHAM HOMES NORTH R&M                    | SECURITY OF PREMISES                          | £361.96                 |
| 04-Mar-15    | Openview Security Solutions Ltd               | LEWISHAM HOMES SOUTH R&M                    | SECURITY OF PREMISES                          | £267.16                 |
| 04-Mar-15    | Own Life Ltd                                  | LEAVING CARE OVER 18'S                      | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL     | £3,000.00               |
| 04-Mar-15    | Own Life Ltd                                  | LEAVING CARE OVER 18'S                      | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL     | £3,100.00               |
| 04-Mar-15    | Own Life Ltd                                  | LEAVING CARE OVER 18'S                      | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL     | £2,100.00               |
| 04-Mar-15    | Own Life Ltd                                  | LEAVING CARE OVER 18'S                      | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL     | £3,578.33               |
| 04-Mar-15    | Parabis Law Llp t/a Plexus Law Client Account | BALANCE SHEET - CORPORATE                   | LONG TERM PROVISIONS - INSURANCE              | £5,000.00               |
| 04-Mar-15    | Parkview Nursing Home                         | OLDER ADULTS NURSING HOMES                  | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT   | £2,830.34               |
| 04-Mar-15    | Parkview Nursing Home                         | OLDER ADULTS NURSING HOMES                  | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT   | £2,198.56               |
| 04-Mar-15    | Parkview Nursing Home                         | OLDER ADULTS NURSING HOMES                  | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT   | £2,830.34               |
| 04-Mar-15    | Playback Studio Ltd                           | BIG LOTTERY FUND-HEAD START                 | GRANTS AND CONTRIBUTIONS                      | £5,000.00               |
| 04-Mar-15    | Playle & Partners LLP                         | CHILDREN & YOUNG PEOPLE-CAPITAL             | BUILDING ALTERATIONS AND MATERIALS            | £506.25                 |
| 04-Mar-15    | Playle & Partners LLP                         | CHILDREN & YOUNG PEOPLE-CAPITAL             | BUILDING ALTERATIONS AND MATERIALS            | £714.28                 |
| 04-Mar-15    | Playle & Partners LLP                         | CHILDREN & YOUNG PEOPLE-CAPITAL             | BUILDING ALTERATIONS AND MATERIALS            | £1,512.81               |
| 04-Mar-15    | Playle & Partners LLP                         | CHILDREN & YOUNG PEOPLE-CAPITAL             | BUILDING ALTERATIONS AND MATERIALS            | £625.00                 |
| 04-Mar-15    | Portakabin Ltd                                | CHILDREN & YOUNG PEOPLE-CAPITAL             | BUILDING ALTERATIONS AND MATERIALS            | £1,000.00               |
| 04-Mar-15    | Proactiv Contact Centre                       | FOSTERING PLACEMENTS                        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL     | £540.00                 |
| 04-Mar-15    | Proactiv Contact Centre                       | FOSTERING PLACEMENTS                        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL     | £268.00                 |
| 04-Mar-15    | Proactiv Contact Centre                       | FOSTERING PLACEMENTS                        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL     | £532.00                 |
| 04-Mar-15    | Proactiv Contact Centre                       | FOSTERING PLACEMENTS                        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL     | £1,400.00               |
| 04-Mar-15    | Proactiv Contact Centre                       | FSW - MERIDIAN TEAM (AREA 2) - SECTION 17   | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL     | £1,800.00               |
| 04-Mar-15    | Proactiv Contact Centre                       | FSW - RIVERVIEW TEAM (AREA 4) - SECTION 17  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL     | £2,100.00               |
| 04-Mar-15    | Proactiv Contact Centre                       | FSW FOSTERING                               | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL     | £460.00                 |
| 04-Mar-15    | Proactiv Contact Centre                       | REFERRAL AND ASSESSMENT - TEAM 1 SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL     | £330.00                 |
| 04-Mar-15    | Prudential Avc Fund                           | BALANCE SHEET - CORPORATE                   | PAYROLL VOLUNTARY DEDUCTIONS                  | £500.00                 |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                     | Service                             | Description                    | £ Spend (excluding VAT) |
|--------------|------------------------------|-------------------------------------|--------------------------------|-------------------------|
| 02-Mar-15    | 170 Community Project        | CSU-NORTH DOWNHAM TRAINING PROJECT  | GRANTS AND CONTRIBUTIONS       | £11,672.50              |
| 04-Mar-15    | Quality Heating Services Ltd | LEWISHAM HOMES SOUTH R&M            | FACILITIES MANAGEMENT          | £4,650.70               |
| 04-Mar-15    | Redacted                     | BALANCE SHEET - CUSTOMER SERVICES   | HOUSING RENTS DEBTOR           | £700.00                 |
| 04-Mar-15    | Redacted                     | BALANCE SHEET - CUSTOMER SERVICES   | HOUSING RENTS DEBTOR           | £500.00                 |
| 04-Mar-15    | Redacted                     | BALANCE SHEET - CUSTOMER SERVICES   | HOUSING RENTS DEBTOR           | £353.48                 |
| 04-Mar-15    | Redacted                     | CORPORATE ASSET SERVICES            | RENTS PAYABLE                  | £3,402.00               |
| 04-Mar-15    | Redacted                     | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DIRECT PAYMENTS                | £250.66                 |
| 04-Mar-15    | Redacted                     | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £535.51                 |
| 04-Mar-15    | Redacted                     | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £677.93                 |
| 04-Mar-15    | Redacted                     | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DIRECT PAYMENTS                | £677.93                 |
| 04-Mar-15    | Redacted                     | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £488.03                 |
| 04-Mar-15    | Redacted                     | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £345.61                 |
| 04-Mar-15    | Redacted                     | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £488.03                 |
| 04-Mar-15    | Redacted                     | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £379.79                 |
| 04-Mar-15    | Redacted                     | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £1,010.25               |
| 04-Mar-15    | Redacted                     | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £820.35                 |
| 04-Mar-15    | Redacted                     | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £820.35                 |
| 04-Mar-15    | Redacted                     | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £298.14                 |
| 04-Mar-15    | Redacted                     | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DIRECT PAYMENTS                | £1,437.51               |
| 04-Mar-15    | Redacted                     | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £488.03                 |
| 04-Mar-15    | Redacted                     | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £582.98                 |
| 04-Mar-15    | Redacted                     | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £488.03                 |
| 04-Mar-15    | Redacted                     | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £715.45                 |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier              | Service                             | Description                    | £ Spend (excluding VAT) |
|--------------|-----------------------|-------------------------------------|--------------------------------|-------------------------|
| 02-Mar-15    | 170 Community Project | CSU-NORTH DOWNHAM TRAINING PROJECT  | GRANTS AND CONTRIBUTIONS       | £11,672.50              |
| 04-Mar-15    | Redacted              | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £250.66                 |
| 04-Mar-15    | Redacted              | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DIRECT PAYMENTS                | £1,817.31               |
| 04-Mar-15    | Redacted              | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £298.14                 |
| 04-Mar-15    | Redacted              | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £1,603.68               |
| 04-Mar-15    | Redacted              | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DIRECT PAYMENTS                | £488.03                 |
| 04-Mar-15    | Redacted              | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £250.66                 |
| 04-Mar-15    | Redacted              | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £298.14                 |
| 04-Mar-15    | Redacted              | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £250.66                 |
| 04-Mar-15    | Redacted              | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £250.66                 |
| 04-Mar-15    | Redacted              | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £261.11                 |
| 04-Mar-15    | Redacted              | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DIRECT PAYMENTS                | £664.64                 |
| 04-Mar-15    | Redacted              | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £284.85                 |
| 04-Mar-15    | Redacted              | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £321.87                 |
| 04-Mar-15    | Redacted              | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £253.31                 |
| 04-Mar-15    | Redacted              | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £253.31                 |
| 04-Mar-15    | Redacted              | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £630.45                 |
| 04-Mar-15    | Redacted              | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £488.03                 |
| 04-Mar-15    | Redacted              | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £488.03                 |
| 04-Mar-15    | Redacted              | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £345.61                 |
| 04-Mar-15    | Redacted              | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £345.61                 |
| 04-Mar-15    | Redacted              | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £274.40                 |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier              | Service                             | Description                    | £ Spend (excluding VAT) |
|--------------|-----------------------|-------------------------------------|--------------------------------|-------------------------|
| 02-Mar-15    | 170 Community Project | CSU-NORTH DOWNHAM TRAINING PROJECT  | GRANTS AND CONTRIBUTIONS       | £11,672.50              |
| 04-Mar-15    | Redacted              | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £270.87                 |
| 04-Mar-15    | Redacted              | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £866.81                 |
| 04-Mar-15    | Redacted              | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £962.77                 |
| 04-Mar-15    | Redacted              | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £274.40                 |
| 04-Mar-15    | Redacted              | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £250.66                 |
| 04-Mar-15    | Redacted              | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £393.08                 |
| 04-Mar-15    | Redacted              | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £459.51                 |
| 04-Mar-15    | Redacted              | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £416.82                 |
| 04-Mar-15    | Redacted              | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £535.51                 |
| 04-Mar-15    | Redacted              | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £1,503.19               |
| 04-Mar-15    | Redacted              | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £1,503.19               |
| 04-Mar-15    | Redacted              | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £298.14                 |
| 04-Mar-15    | Redacted              | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £298.14                 |
| 04-Mar-15    | Redacted              | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £962.78                 |
| 04-Mar-15    | Redacted              | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £298.14                 |
| 04-Mar-15    | Redacted              | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £298.14                 |
| 04-Mar-15    | Redacted              | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £298.14                 |
| 04-Mar-15    | Redacted              | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £345.61                 |
| 04-Mar-15    | Redacted              | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £725.40                 |
| 04-Mar-15    | Redacted              | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £298.14                 |
| 04-Mar-15    | Redacted              | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £393.08                 |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier              | Service                             | Description                    | £ Spend (excluding VAT) |
|--------------|-----------------------|-------------------------------------|--------------------------------|-------------------------|
| 02-Mar-15    | 170 Community Project | CSU-NORTH DOWNHAM TRAINING PROJECT  | GRANTS AND CONTRIBUTIONS       | £11,672.50              |
| 04-Mar-15    | Redacted              | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £298.14                 |
| 04-Mar-15    | Redacted              | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £250.66                 |
| 04-Mar-15    | Redacted              | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £488.03                 |
| 04-Mar-15    | Redacted              | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £630.45                 |
| 04-Mar-15    | Redacted              | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £522.22                 |
| 04-Mar-15    | Redacted              | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £369.35                 |
| 04-Mar-15    | Redacted              | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £379.79                 |
| 04-Mar-15    | Redacted              | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £379.79                 |
| 04-Mar-15    | Redacted              | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £1,471.70               |
| 04-Mar-15    | Redacted              | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £582.98                 |
| 04-Mar-15    | Redacted              | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £298.14                 |
| 04-Mar-15    | Redacted              | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £298.14                 |
| 04-Mar-15    | Redacted              | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £345.61                 |
| 04-Mar-15    | Redacted              | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £345.61                 |
| 04-Mar-15    | Redacted              | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £345.61                 |
| 04-Mar-15    | Redacted              | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £393.08                 |
| 04-Mar-15    | Redacted              | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £393.08                 |
| 04-Mar-15    | Redacted              | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £582.98                 |
| 04-Mar-15    | Redacted              | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £1,674.89               |
| 04-Mar-15    | Redacted              | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £250.66                 |
| 04-Mar-15    | Redacted              | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £844.09                 |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier              | Service                             | Description                    | £ Spend (excluding VAT) |
|--------------|-----------------------|-------------------------------------|--------------------------------|-------------------------|
| 02-Mar-15    | 170 Community Project | CSU-NORTH DOWNHAM TRAINING PROJECT  | GRANTS AND CONTRIBUTIONS       | £11,672.50              |
| 04-Mar-15    | Redacted              | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £582.98                 |
| 04-Mar-15    | Redacted              | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £488.03                 |
| 04-Mar-15    | Redacted              | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £369.35                 |
| 04-Mar-15    | Redacted              | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £677.93                 |
| 04-Mar-15    | Redacted              | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £427.27                 |
| 04-Mar-15    | Redacted              | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £393.08                 |
| 04-Mar-15    | Redacted              | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £345.61                 |
| 04-Mar-15    | Redacted              | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £298.14                 |
| 04-Mar-15    | Redacted              | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £393.09                 |
| 04-Mar-15    | Redacted              | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £298.14                 |
| 04-Mar-15    | Redacted              | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £250.66                 |
| 04-Mar-15    | Redacted              | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £298.14                 |
| 04-Mar-15    | Redacted              | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £393.08                 |
| 04-Mar-15    | Redacted              | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £250.66                 |
| 04-Mar-15    | Redacted              | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £284.85                 |
| 04-Mar-15    | Redacted              | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £250.66                 |
| 04-Mar-15    | Redacted              | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £272.80                 |
| 04-Mar-15    | Redacted              | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DIRECT PAYMENTS                | £2,329.87               |
| 04-Mar-15    | Redacted              | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £440.56                 |
| 04-Mar-15    | Redacted              | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £274.40                 |
| 04-Mar-15    | Redacted              | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY | £488.03                 |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                 | Service                             | Description                                 | £ Spend (excluding VAT) |
|--------------|--------------------------|-------------------------------------|---|-------------------------|
| 02-Mar-15    | 170 Community Project    | CSU-NORTH DOWNHAM TRAINING PROJECT  | GRANTS AND CONTRIBUTIONS                    | £11,672.50              |
| 04-Mar-15    | Redacted                 | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY              | £298.14                 |
| 04-Mar-15    | Redacted                 | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY              | £931.38                 |
| 04-Mar-15    | Redacted                 | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY              | £393.08                 |
| 04-Mar-15    | Redacted                 | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY              | £274.40                 |
| 04-Mar-15    | Redacted                 | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY              | £369.35                 |
| 04-Mar-15    | Redacted                 | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY              | £298.14                 |
| 04-Mar-15    | Redacted                 | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY              | £654.19                 |
| 04-Mar-15    | Redacted                 | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY              | £250.66                 |
| 04-Mar-15    | Redacted                 | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY              | £415.22                 |
| 04-Mar-15    | Redacted                 | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY              | £250.66                 |
| 04-Mar-15    | Redacted                 | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DIRECT PAYMENTS                             | £337.95                 |
| 04-Mar-15    | Redacted                 | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DIRECT PAYMENTS                             | £415.40                 |
| 04-Mar-15    | Redacted                 | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY              | £6,191.07               |
| 04-Mar-15    | Redacted                 | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY              | £329.14                 |
| 04-Mar-15    | Redacted                 | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY              | £393.08                 |
| 04-Mar-15    | Redacted                 | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY              | £867.83                 |
| 04-Mar-15    | Redacted                 | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY              | £759.59                 |
| 04-Mar-15    | Redacted                 | EYSDEV: EARLY YEARS DEVELOPMENT     | PROFESSIONAL SERVICES - GENERAL             | £1,100.00               |
| 04-Mar-15    | Redacted                 | PLANNING LAND CHARGES               | LEGAL FEES                                  | £915.00                 |
| 04-Mar-15    | Rheanon Ltd              | PHARMACY EHC & POP (S76)            | PRIVATE CONTRACTORS PAYMENT - OTHER         | £1,454.40               |
| 04-Mar-15    | Royal Mail Group Ltd     | C.TAX ADMIN GRANT & COURT INC       | POSTAGE AND COURIER SERVICES                | £477.52                 |
| 04-Mar-15    | Royal Star & Garter Home | OLDER ADULTS NURSING HOMES          | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,122.56               |
| 04-Mar-15    | Ryedale Court            | YA NURSING HOMES                    | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,166.06               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier  | Service                             | Description   | £ Spend (excluding VAT) |
|--------------|---|-------------------------------------|---|-------------------------|
| 02-Mar-15    | 170 Community Project                                     | CSU-NORTH DOWNHAM TRAINING PROJECT  | GRANTS AND CONTRIBUTIONS                                  | £11,672.50              |
| 04-Mar-15    | S A Property Management Limited- T/A Fast Move Properties | BED & BREAKFAST                     | RENTS PAYABLE   | £82,555.50              |
| 04-Mar-15    | Sanctuary Home Care Ltd                                   | AWLD RESIDENTIAL                    | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £3,992.12               |
| 04-Mar-15    | Sanctuary Home Care Ltd                                   | YA RESIDENTIAL                      | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £2,800.00               |
| 04-Mar-15    | Sheel Pharmacy Ltd  | PHARMACY EHC & POP (S76)            | PRIVATE CONTRACTORS PAYMENT - OTHER                       | £888.80                 |
| 04-Mar-15    | Smith & Lee Property Ltd                                  | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | NO RECOURSE TO PUBLIC FUNDS - PRIVATE CONTRACTORS PAYMENT | £2,500.00               |
| 04-Mar-15    | Smith & Lee Property Ltd                                  | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | NO RECOURSE TO PUBLIC FUNDS - PRIVATE CONTRACTORS PAYMENT | £2,500.00               |
| 04-Mar-15    | Smith & Lee Property Ltd                                  | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | NO RECOURSE TO PUBLIC FUNDS - PRIVATE CONTRACTORS PAYMENT | £2,400.00               |
| 04-Mar-15    | South Eastern Auto Electrical                             | FLEET & VEHICLE MAINT:FLEET         | VEHICLE REPAIRS AND MAINTENANCE                           | £297.00                 |
| 04-Mar-15    | South London & Maudsley Nhs Trust                         | CAMHS PROGRAMME                     | PAYMENT TO HEALTH AUTHORITIES                             | £2,894.35               |
| 04-Mar-15    | Southern Electric Plc                                     | BALANCE SHEET - CORPORATE           | HOLDING ACCOUNT   | £40,921.05              |
| 04-Mar-15    | St Lawrence's Day Centre                                  | HEALTH IMPROVEMENT TRAINING         | PAYMENT TO HEALTH AUTHORITIES                             | £315.00                 |
| 04-Mar-15    | Sterling Press Ltd  | HOMESEARCH TEAM                     | PRINTING  | £1,357.00               |
| 04-Mar-15    | Teachers Pensions   | BALANCE SHEET - CORPORATE           | OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS   | £29,124.31              |
| 04-Mar-15    | Teachers Pensions   | BALANCE SHEET - CORPORATE           | OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS   | £59,273.00              |
| 04-Mar-15    | Teachers Pensions   | BALANCE SHEET - CORPORATE           | OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS   | £52,264.57              |
| 04-Mar-15    | Teachers Pensions   | BALANCE SHEET - CORPORATE           | OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS   | £37,190.86              |
| 04-Mar-15    | Teachers Pensions   | BALANCE SHEET - CORPORATE           | OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS   | £87,772.92              |
| 04-Mar-15    | Teachers Pensions   | BALANCE SHEET - CORPORATE           | OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS   | £7,543.62               |
| 04-Mar-15    | Teachers Pensions   | BALANCE SHEET - CORPORATE           | OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS   | £1,547,250.62           |
| 04-Mar-15    | Teachers Pensions   | BALANCE SHEET - CORPORATE           | OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS   | £2,237.39               |
| 04-Mar-15    | Teachers Pensions   | BALANCE SHEET - CORPORATE           | OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS   | £256.00                 |
| 04-Mar-15    | Teachers Pensions   | BALANCE SHEET - CORPORATE           | OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS   | £1,428.00               |
| 04-Mar-15    | Teachers Pensions   | BALANCE SHEET - CORPORATE           | OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS   | £16,690.63              |
| 04-Mar-15    | Temporary Lets Ltd  | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | RENTS PAYABLE   | £12,710.00              |



## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                                     | Service                                     | Description   | £ Spend (excluding VAT) |
|--------------|--|---|---|-------------------------|
| 02-Mar-15    | 170 Community Project                        | CSU-NORTH DOWNHAM TRAINING PROJECT          | GRANTS AND CONTRIBUTIONS                                    | £11,672.50              |
| 04-Mar-15    | Temporary Lets Ltd                           | NO RECOURSE TO PUBLIC FUNDS (NRTPF)         | RENTS PAYABLE   | £15,190.00              |
| 04-Mar-15    | Temporary Lets Ltd                           | NO RECOURSE TO PUBLIC FUNDS (NRTPF)         | RENTS PAYABLE   | £6,045.00               |
| 04-Mar-15    | The Caldecott Foundation                     | LOOKED AFTER CHILDREN                       | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                   | £14,400.00              |
| 04-Mar-15    | The Chaseley Trust Ltd                       | AWLD RESIDENTIAL                            | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £6,000.00               |
| 04-Mar-15    | The Chaseley Trust Ltd                       | AWLD RESIDENTIAL                            | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £6,000.00               |
| 04-Mar-15    | The Lifecare Centre Ltd                      | COMMUNITY-CAPITAL                           | BUILDING ALTERATIONS AND MATERIALS                          | £7,537.00               |
| 04-Mar-15    | Thomas Sinden Ltd                            | CHILDREN & YOUNG PEOPLE-CAPITAL             | BUILDING ALTERATIONS AND MATERIALS                          | £142,464.00             |
| 04-Mar-15    | Three Cs Support                             | AWLD RESPITE CARE                           | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £686.00                 |
| 04-Mar-15    | Three Cs Support                             | AWLD SUPPORTED INDEPENDENT LIVING           | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £1,204.53               |
| 04-Mar-15    | Tigheaven Ltd Care Services                  | OLDER ADULTS HOME CARE                      | HOME CARE - PRIVATE CONTRACTORS PAYMENT                     | £290.00                 |
| 04-Mar-15    | Tigheaven Ltd Care Services                  | OLDER ADULTS HOME CARE                      | HOME CARE - PRIVATE CONTRACTORS PAYMENT                     | £1,640.00               |
| 04-Mar-15    | Tigheaven Ltd Care Services                  | OLDER ADULTS HOME CARE                      | HOME CARE - PRIVATE CONTRACTORS PAYMENT                     | £1,162.00               |
| 04-Mar-15    | Tigheaven Ltd Care Services                  | OLDER ADULTS HOME CARE                      | HOME CARE - PRIVATE CONTRACTORS PAYMENT                     | £477.00                 |
| 04-Mar-15    | Tigheaven Ltd Care Services                  | OLDER ADULTS HOME CARE                      | HOME CARE - PRIVATE CONTRACTORS PAYMENT                     | £1,036.00               |
| 04-Mar-15    | Tigheaven Ltd Care Services                  | OLDER ADULTS HOME CARE                      | HOME CARE - PRIVATE CONTRACTORS PAYMENT                     | £912.00                 |
| 04-Mar-15    | TVF (UK) Ltd                                 | LEWISHAM HOMES NORTH R&M                    | RESPONSIVE REPAIRS - BUILDING                               | £505.85                 |
| 04-Mar-15    | TVF (UK) Ltd                                 | LEWISHAM HOMES NORTH R&M                    | RESPONSIVE REPAIRS - BUILDING                               | £495.21                 |
| 04-Mar-15    | Vantage Pharmacy                             | PHARMACY EHC & POP (S76)                    | PRIVATE CONTRACTORS PAYMENT - OTHER                         | £615.80                 |
| 04-Mar-15    | Voluntary Action Lewisham                    | STRATEGY, PARTNERSHIP & COMMUNICATION       | GRANTS AND CONTRIBUTIONS                                    | £12,825.00              |
| 04-Mar-15    | Waterfield Supported Homes Ltd               | OLDER ADULTS RESIDENTIAL                    | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £1,798.00               |
| 04-Mar-15    | West Middlesex University Hospital NHS Trust | GUM   | PAYMENT TO HEALTH AUTHORITIES                               | £314.78                 |
| 04-Mar-15    | Westminster Homecare Ltd                     | OLDER ADULTS HOME CARE                      | HOME CARE - PRIVATE CONTRACTORS PAYMENT                     | £320.87                 |
| 04-Mar-15    | Westminster Homecare Ltd                     | OLDER ADULTS HOME CARE                      | HOME CARE - PRIVATE CONTRACTORS PAYMENT                     | £933.42                 |
| 04-Mar-15    | Westminster Homecare Ltd                     | OLDER ADULTS HOME CARE                      | HOME CARE - PRIVATE CONTRACTORS PAYMENT                     | £303.40                 |
| 04-Mar-15    | Westminster Homecare Ltd                     | YA HOME CARE                                | HOME CARE - PRIVATE CONTRACTORS PAYMENT                     | £1,459.19               |
| 04-Mar-15    | Westminster Homecare Ltd                     | YA HOME CARE                                | HOME CARE - PRIVATE CONTRACTORS PAYMENT                     | £726.33                 |
| 04-Mar-15    | Wrixon Care Services                         | REFERRAL AND ASSESSMENT - TEAM 1 SECTION 17 | SECTION 17 - PRIVATE CONTRACTORS PAYMENT                    | £465.44                 |
| 04-Mar-15    | Wrixon Care Services                         | REFERRAL AND ASSESSMENT - TEAM 1 SECTION 17 | SECTION 17 - PRIVATE CONTRACTORS PAYMENT                    | £397.46                 |
| 04-Mar-15    | X-Pharm Ltd T/a Touchwood Pharmacy           | PHARMACY EHC & POP (S76)                    | PRIVATE CONTRACTORS PAYMENT - OTHER                         | £1,267.40               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier  | Service  | Description  | £ Spend (excluding VAT) |
|--------------|---|--|--|-------------------------|
| 02-Mar-15    | 170 Community Project                               | CSU-NORTH DOWNHAM TRAINING PROJECT             | GRANTS AND CONTRIBUTIONS                             | £11,672.50              |
| 04-Mar-15    | X-Pharm Ltd T/a Touchwood Pharmacy                  | PHARMACY EHC & POP (S76)                       | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £464.60                 |
| 04-Mar-15    | Young Minds   | CAMHS PROGRAMME                                | GRANTS AND CONTRIBUTIONS                             | £17,000.00              |
| 05-Mar-15    | 6th South Departmentford Brownies                   | YS:YOUTH SERVICE MANAGEMENT                    | GRANTS AND CONTRIBUTIONS                             | £300.00                 |
| 05-Mar-15    | Abbey Care Centre Ltd t/a Bhakti Shyama Care Centre | OLDER ADULTS RESIDENTIAL                       | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,584.65               |
| 05-Mar-15    | Action on Addiction                                 | DAAT-ADULT PLACEMENTS                          | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,425.50               |
| 05-Mar-15    | Advanced Payments Solutions Ltd                     | FMD CASHIER (CSS)                              | BANK CHARGES   | £660.00                 |
| 05-Mar-15    | Advanced Payments Solutions Ltd                     | FMD CASHIER (CSS)                              | BANK CHARGES   | £483.65                 |
| 05-Mar-15    | Advantage Healthcare Group Ltd                      | DISABILITIES CIN CARE IN HOME                  | DOMICILIARY CARE - THIRD PARTY                       | £2,068.45               |
| 05-Mar-15    | Advantage Healthcare Group Ltd                      | DISABILITIES CIN CARE IN HOME                  | DOMICILIARY CARE - THIRD PARTY                       | £2,072.70               |
| 05-Mar-15    | ANA Treatment Centres Limited                       | DAAT-ADULT PLACEMENTS                          | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £792.00                 |
| 05-Mar-15    | Anchor Trust  | SUPP PEOPLE: OLDER PEOPLE WITH SUPPORT NEEDS   | PAYMENTS TO VOLUNTARY SECTOR                         | £1,330.98               |
| 05-Mar-15    | Anglia Retirement Homes Ltd                         | OLDER ADULTS RESIDENTIAL                       | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,520.71               |
| 05-Mar-15    | Anglo Office Supplies Ltd                           | FMD CASHIER (CSS)                              | STATIONERY   | £820.00                 |
| 05-Mar-15    | Apetito UK Ltd                                      | HOT MEALS ON WHEELS                            | CATERING SERVICES                                    | £12,090.63              |
| 05-Mar-15    | Apetito UK Ltd                                      | LADYWELL DAY CENTRE                            | CATERING SERVICES                                    | £5,920.70               |
| 05-Mar-15    | Aquajet Cleaning Equipment Ltd                      | STREET CLEANSING: GRAFFITI                     | PURCHASE OF VEHICLES RELATED COSTS                   | £351.13                 |
| 05-Mar-15    | ARP   | SUPP PEOPLE: PEOPLE WITH ALCOHOL PROBLEMS      | PAYMENTS TO VOLUNTARY SECTOR                         | £18,250.33              |
| 05-Mar-15    | Aurora Options                                      | SUPP PEOPLE: PEOPLE WITH LEARNING DISABILITIES | PAYMENTS TO VOLUNTARY SECTOR                         | £4,270.30               |
| 05-Mar-15    | Bishop Thomas Grant School                          | PUPIL PREMIUM LAC PUPILS                       | PAYMENT TO OTHER LOCAL AUTHORITIES                   | £3,128.00               |
| 05-Mar-15    | Bondcare Ltd  | OLDER ADULTS NURSING HOMES                     | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £45,860.89              |
| 05-Mar-15    | Briary Primary School                               | PUPIL PREMIUM LAC PUPILS                       | PAYMENT TO OTHER LOCAL AUTHORITIES                   | £1,900.00               |
| 05-Mar-15    | British Gas Business                                | BALANCE SHEET - CORPORATE                      | HOLDING ACCOUNT                                      | £59,965.21              |
| 05-Mar-15    | British Gas Business                                | BALANCE SHEET - CORPORATE                      | HOLDING ACCOUNT                                      | £2,116.58               |
| 05-Mar-15    | British Gas Trading Ltd                             | HOSTELS TEAM A                                 | GAS  | £303.16                 |
| 05-Mar-15    | Broadreach House                                    | DAAT-ADULT PLACEMENTS                          | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,452.58               |
| 05-Mar-15    | Brownhill Lodge                                     | OLDER ADULTS RESIDENTIAL                       | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £21,929.00              |
| 05-Mar-15    | Brymore Care Homes Ltd                              | OLDER ADULTS NURSING HOMES                     | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £45,899.58              |
| 05-Mar-15    | Built Offsite Ltd                                   | CHILDREN & YOUNG PEOPLE-CAPITAL                | BUILDING ALTERATIONS AND MATERIALS                   | £17,888.00              |
| 05-Mar-15    | Built Offsite Ltd                                   | CHILDREN & YOUNG PEOPLE-CAPITAL                | BUILDING ALTERATIONS AND MATERIALS                   | £8,320.00               |
| 05-Mar-15    | Built Offsite Ltd                                   | CHILDREN & YOUNG PEOPLE-CAPITAL                | BUILDING ALTERATIONS AND MATERIALS                   | £17,888.00              |
| 05-Mar-15    | Built Offsite Ltd                                   | CHILDREN & YOUNG PEOPLE-CAPITAL                | BUILDING ALTERATIONS AND MATERIALS                   | £8,320.00               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                          | Service                                | Description  | £ Spend (excluding VAT) |
|--------------|-----------------------------------|--|--|-------------------------|
| 02-Mar-15    | 170 Community Project             | CSU-NORTH DOWNHAM TRAINING PROJECT     | GRANTS AND CONTRIBUTIONS                             | £11,672.50              |
| 05-Mar-15    | BUPA Care Homes                   | OLDER ADULTS NURSING HOMES             | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £1,094.06               |
| 05-Mar-15    | BUPA Care Homes                   | OLDER ADULTS NURSING HOMES             | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £2,163.45               |
| 05-Mar-15    | Cambian Learning Disabilities Ltd | AWLD RESIDENTIAL                       | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £14,191.80              |
| 05-Mar-15    | Capgemini UK Plc                  | ORACLE ONGOING COSTS                   | CONSULTANCY FEES                                     | £21,926.42              |
| 05-Mar-15    | Capgemini UK Plc                  | ORACLE ONGOING COSTS                   | CONSULTANCY FEES                                     | £21,926.42              |
| 05-Mar-15    | Capgemini UK Plc                  | ORACLE ONGOING COSTS                   | CONSULTANCY FEES                                     | £21,926.42              |
| 05-Mar-15    | Capgemini UK Plc                  | ORACLE RELEASE 12 IMPLEMENTATION COSTS | ICT MAINTENANCE AND SUPPORT                          | £18,610.65              |
| 05-Mar-15    | Capgemini UK Plc                  | ORACLE RELEASE 12 IMPLEMENTATION COSTS | ICT MAINTENANCE AND SUPPORT                          | £20,678.50              |
| 05-Mar-15    | Care Management Group             | LEAVING CARE OVER 18'S                 | RENTS PAYABLE  | £4,189.43               |
| 05-Mar-15    | Care Management Group             | LEAVING CARE OVER 18'S                 | RENTS PAYABLE  | £4,054.29               |
| 05-Mar-15    | Care Outlook Ltd                  | OLDER ADULTS HOME CARE                 | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £796.59                 |
| 05-Mar-15    | Care Outlook Ltd                  | OLDER ADULTS HOME CARE                 | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £598.53                 |
| 05-Mar-15    | Care Outlook Ltd                  | OLDER ADULTS HOME CARE                 | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £879.72                 |
| 05-Mar-15    | Care Outlook Ltd                  | OLDER ADULTS HOME CARE                 | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £430.72                 |
| 05-Mar-15    | Care Outlook Ltd                  | OLDER ADULTS HOME CARE                 | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £430.72                 |
| 05-Mar-15    | Care Outlook Ltd                  | OLDER ADULTS HOME CARE                 | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £311.96                 |
| 05-Mar-15    | Care Outlook Ltd                  | OLDER ADULTS HOME CARE                 | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £1,007.76               |
| 05-Mar-15    | Care Outlook Ltd                  | OLDER ADULTS HOME CARE                 | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £527.32                 |
| 05-Mar-15    | Care Outlook Ltd                  | OLDER ADULTS HOME CARE                 | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £289.14                 |
| 05-Mar-15    | Care Outlook Ltd                  | OLDER ADULTS HOME CARE                 | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £589.76                 |
| 05-Mar-15    | Care Outlook Ltd                  | OLDER ADULTS HOME CARE                 | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £589.76                 |
| 05-Mar-15    | Care Outlook Ltd                  | OLDER ADULTS HOME CARE                 | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £311.96                 |
| 05-Mar-15    | Care Outlook Ltd                  | OLDER ADULTS HOME CARE                 | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £646.08                 |
| 05-Mar-15    | Care Outlook Ltd                  | OLDER ADULTS HOME CARE                 | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £311.96                 |
| 05-Mar-15    | Care Outlook Ltd                  | OLDER ADULTS HOME CARE                 | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £430.72                 |
| 05-Mar-15    | Care Outlook Ltd                  | OLDER ADULTS HOME CARE                 | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £564.20                 |
| 05-Mar-15    | Care Outlook Ltd                  | OLDER ADULTS HOME CARE                 | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £430.72                 |
| 05-Mar-15    | Care Outlook Ltd                  | OLDER ADULTS HOME CARE                 | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £1,916.08               |
| 05-Mar-15    | Care Outlook Ltd                  | OLDER ADULTS HOME CARE                 | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £577.04                 |
| 05-Mar-15    | Care Outlook Ltd                  | OLDER ADULTS HOME CARE                 | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £482.72                 |
| 05-Mar-15    | Care Outlook Ltd                  | OLDER ADULTS HOME CARE                 | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £317.20                 |
| 05-Mar-15    | Care Outlook Ltd                  | OLDER ADULTS HOME CARE                 | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £1,381.92               |
| 05-Mar-15    | Care Outlook Ltd                  | OLDER ADULTS MH HOME CARE              | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £492.66                 |
| 05-Mar-15    | Care Outlook Ltd                  | OLDER ADULTS MH HOME CARE              | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £269.44                 |
| 05-Mar-15    | Care Outlook Ltd                  | YA HOME CARE                           | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £461.12                 |
| 05-Mar-15    | Care Outlook Ltd                  | YA HOME CARE                           | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £1,117.08               |
| 05-Mar-15    | Care Uk Homecare Ltd              | OLDER ADULTS NURSING HOMES             | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £2,379.78               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                      | Service   | Description   | £ Spend (excluding VAT) |
|--------------|-------------------------------|---|---|-------------------------|
| 02-Mar-15    | 170 Community Project         | CSU-NORTH DOWNHAM TRAINING PROJECT              | GRANTS AND CONTRIBUTIONS                                    | £11,672.50              |
| 05-Mar-15    | Cedar Hotel                   | BED & BREAKFAST                                 | RENTS PAYABLE   | £745.50                 |
| 05-Mar-15    | Cedar Hotel                   | BED & BREAKFAST                                 | RENTS PAYABLE   | £1,680.00               |
| 05-Mar-15    | Centrepoint Soho Ltd          | SUPP PEOPLE: YOUNG PEOPLE AT RISK               | PAYMENTS TO VOLUNTARY SECTOR                                | £50,684.93              |
| 05-Mar-15    | Centrepoint Soho Ltd          | SUPP PEOPLE: YOUNG PEOPLE AT RISK               | PAYMENTS TO VOLUNTARY SECTOR                                | £26,540.05              |
| 05-Mar-15    | CIS Security Ltd              | HOUSING OPTIONS G FUND                          | SECURITY OF PREMISES  | £2,672.46               |
| 05-Mar-15    | Citybest Hotel                | BED & BREAKFAST                                 | RENTS PAYABLE   | £2,205.00               |
| 05-Mar-15    | Citybest Hotel                | PSHU NO RECOURSE CASES B & B PLACEMENTS         | RENTS PAYABLE   | £1,645.00               |
| 05-Mar-15    | Cleeve Park School            | PUPIL PREMIUM LAC PUPILS                        | PAYMENT TO OTHER LOCAL AUTHORITIES                          | £3,510.00               |
| 05-Mar-15    | Community Housing Group       | SUPP PEOPLE: OLDER PEOPLE WITH SUPPORT NEEDS    | PAYMENTS TO VOLUNTARY SECTOR                                | £36,007.59              |
| 05-Mar-15    | Community Housing Group       | SUPP PEOPLE: PEOPLE WITH MENTAL HEALTH PROBLEMS | PAYMENTS TO VOLUNTARY SECTOR                                | £17,967.81              |
| 05-Mar-15    | Community Housing Group       | SUPP PEOPLE: PEOPLE WITH MENTAL HEALTH PROBLEMS | PAYMENTS TO VOLUNTARY SECTOR                                | £87,578.50              |
| 05-Mar-15    | Craegmoor Healthcare          | OLDER ADULTS NURSING HOMES                      | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT                 | £3,273.20               |
| 05-Mar-15    | Cranstoun Drug Services       | DAAT-ADULT PLACEMENTS                           | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £9,911.47               |
| 05-Mar-15    | Crystal Residential Care Home | OLDER ADULTS RESIDENTIAL                        | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £1,887.90               |
| 05-Mar-15    | Dinardo Supports Ltd          | MH TEAM SUPPORTED ACCOM                         | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £1,480.00               |
| 05-Mar-15    | Eclectic Productions Uk Ltd   | YS:YOUTH SERVICE MANAGEMENT                     | GRANTS AND CONTRIBUTIONS                                    | £6,175.75               |
| 05-Mar-15    | Equinox                       | DAAT-ADULTS SUBSTANCE MISUSE SERVICE            | PRIVATE CONTRACTORS PAYMENT - OTHER                         | £4,715.00               |
| 05-Mar-15    | Equinox                       | SUPP PEOPLE: PEOPLE WITH MENTAL HEALTH PROBLEMS | PAYMENTS TO VOLUNTARY SECTOR                                | £25,549.58              |
| 05-Mar-15    | Equinox                       | SUPP PEOPLE: PEOPLE WITH MENTAL HEALTH PROBLEMS | PAYMENTS TO VOLUNTARY SECTOR                                | £12,301.65              |
| 05-Mar-15    | Eternal Care UK Ltd           | AWLD DAY CARE                                   | DAYCARE - PRIVATE CONTRACTORS PAYMENT                       | £800.00                 |
| 05-Mar-15    | Eternal Care UK Ltd           | AWLD DAY CARE                                   | DAYCARE - PRIVATE CONTRACTORS PAYMENT                       | £1,587.50               |
| 05-Mar-15    | Eternal Care UK Ltd           | AWLD HOME CARE                                  | HOME CARE - PRIVATE CONTRACTORS PAYMENT                     | £2,736.00               |
| 05-Mar-15    | Eternal Care UK Ltd           | AWLD HOME CARE                                  | HOME CARE - PRIVATE CONTRACTORS PAYMENT                     | £436.50                 |
| 05-Mar-15    | Eternal Care UK Ltd           | AWLD HOME CARE                                  | HOME CARE - PRIVATE CONTRACTORS PAYMENT                     | £6,999.36               |
| 05-Mar-15    | Eternal Care UK Ltd           | AWLD HOME CARE                                  | HOME CARE - PRIVATE CONTRACTORS PAYMENT                     | £2,584.00               |
| 05-Mar-15    | Eternal Care UK Ltd           | AWLD HOME CARE                                  | HOME CARE - PRIVATE CONTRACTORS PAYMENT                     | £869.50                 |
| 05-Mar-15    | Eternal Care UK Ltd           | AWLD HOME CARE                                  | HOME CARE - PRIVATE CONTRACTORS PAYMENT                     | £732.00                 |
| 05-Mar-15    | Eternal Care UK Ltd           | AWLD HOME CARE                                  | HOME CARE - PRIVATE CONTRACTORS PAYMENT                     | £337.50                 |
| 05-Mar-15    | Eternal Care UK Ltd           | AWLD HOME CARE                                  | HOME CARE - PRIVATE CONTRACTORS PAYMENT                     | £375.00                 |
| 05-Mar-15    | Eternal Care UK Ltd           | AWLD HOME CARE                                  | HOME CARE - PRIVATE CONTRACTORS PAYMENT                     | £10,729.20              |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                                 | Service   | Description  | £ Spend (excluding VAT) |
|--------------|--|---|--|-------------------------|
| 02-Mar-15    | 170 Community Project                    | CSU-NORTH DOWNHAM TRAINING PROJECT              | GRANTS AND CONTRIBUTIONS                             | £11,672.50              |
| 05-Mar-15    | Eternal Care UK Ltd                      | AWLD HOME CARE                                  | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £481.25                 |
| 05-Mar-15    | Eternal Care UK Ltd                      | AWLD HOME CARE                                  | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £250.00                 |
| 05-Mar-15    | Eternal Care UK Ltd                      | AWLD HOME CARE                                  | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £300.00                 |
| 05-Mar-15    | Eternal Care UK Ltd                      | AWLD HOME CARE                                  | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £425.00                 |
| 05-Mar-15    | Eternal Care UK Ltd                      | AWLD HOME CARE                                  | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £365.00                 |
| 05-Mar-15    | Eternal Care UK Ltd                      | AWLD HOME CARE                                  | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £375.00                 |
| 05-Mar-15    | Family Action                            | SUPP PEOPLE: PEOPLE WITH MENTAL HEALTH PROBLEMS | PAYMENTS TO VOLUNTARY SECTOR                         | £7,602.73               |
| 05-Mar-15    | Fiveways Municipal Vehicle Hire Ltd      | FLEET & VEHICLE MAINT:FLEET                     | VEHICLE HIRE   | £1,050.00               |
| 05-Mar-15    | Foundation66                             | DAAT-ADULT PLACEMENTS                           | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,244.93               |
| 05-Mar-15    | Four Seasons Healthcare Ltd              | OLDER ADULTS NURSING HOMES                      | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £2,171.73               |
| 05-Mar-15    | Freedom Recovery Centre                  | DAAT-ADULT PLACEMENTS                           | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,805.00               |
| 05-Mar-15    | Galleon Care Homes Ltd                   | YA NURSING HOMES                                | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £7,483.27               |
| 05-Mar-15    | GB Services (UK)Ltd                      | COMMUNITY-CAPITAL                               | BUILDING ALTERATIONS AND MATERIALS                   | £3,960.00               |
| 05-Mar-15    | GCH (Kent Ltd)                           | OLDER ADULTS NURSING HOMES                      | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £2,556.44               |
| 05-Mar-15    | GCH (Kent Ltd)                           | OLDER ADULTS RESIDENTIAL                        | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,180.00               |
| 05-Mar-15    | Glen Care Group                          | AWLD RESIDENTIAL                                | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,600.00               |
| 05-Mar-15    | Gradweb Ltd                              | FINANCIAL ASSESSMENTS AND ADULTS INVOICING      | STAFF RECRUITMENT COSTS                              | £36,911.38              |
| 05-Mar-15    | Graham Environmental Services            | CORPORATE ESTATE                                | HEALTH AND SAFETY WORKS                              | £7,232.55               |
| 05-Mar-15    | Greenwich Association of Disabled People | DISABILITIES CIN CARE IN HOME                   | DOMICILIARY CARE - THIRD PARTY                       | £324.00                 |
| 05-Mar-15    | Greenwich Association of Disabled People | DISABILITIES CIN CARE IN HOME                   | DOMICILIARY CARE - THIRD PARTY                       | £648.00                 |
| 05-Mar-15    | Greenwich Association of Disabled People | DISABILITIES CIN CARE IN HOME                   | DOMICILIARY CARE - THIRD PARTY                       | £576.00                 |
| 05-Mar-15    | Greenwich Association of Disabled People | DISABILITIES CIN CARE IN HOME                   | DOMICILIARY CARE - THIRD PARTY                       | £266.00                 |
| 05-Mar-15    | Greenwich Association of Disabled People | DISABILITIES CIN CARE IN HOME                   | DOMICILIARY CARE - THIRD PARTY                       | £864.00                 |
| 05-Mar-15    | Greenwich Association of Disabled People | DISABILITIES CIN CARE IN HOME                   | DOMICILIARY CARE - THIRD PARTY                       | £504.00                 |
| 05-Mar-15    | Greenwich Association of Disabled People | DISABILITIES CIN CARE IN HOME                   | DOMICILIARY CARE - THIRD PARTY                       | £594.00                 |
| 05-Mar-15    | Greenwich Association of Disabled People | DISABILITIES CIN CARE IN HOME                   | DOMICILIARY CARE - THIRD PARTY                       | £738.00                 |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                                  | Service  | Description  | £ Spend (excluding VAT) |
|--------------|---|--|--|-------------------------|
| 02-Mar-15    | 170 Community Project                     | CSU-NORTH DOWNHAM TRAINING PROJECT                   | GRANTS AND CONTRIBUTIONS                             | £11,672.50              |
| 05-Mar-15    | Guild Care                                | OLDER ADULTS RESIDENTIAL                             | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,864.00               |
| 05-Mar-15    | Harmony Home Aid Services Ltd             | DISABILITIES CIN CARE IN HOME                        | DOMICILIARY CARE - THIRD PARTY                       | £592.00                 |
| 05-Mar-15    | Harmony Home Aid Services Ltd             | DISABILITIES CIN CARE IN HOME                        | DOMICILIARY CARE - THIRD PARTY                       | £252.80                 |
| 05-Mar-15    | Harmony Home Aid Services Ltd             | DISABILITIES CIN CARE IN HOME                        | DOMICILIARY CARE - THIRD PARTY                       | £546.80                 |
| 05-Mar-15    | Harris Primary Academy Kent House         | PUPIL PREMIUM LAC PUPILS                             | PAYMENT TO OTHER LOCAL AUTHORITIES                   | £1,899.00               |
| 05-Mar-15    | HC-One Ltd                                | OLDER ADULTS NURSING HOMES                           | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £160,716.05             |
| 05-Mar-15    | Headway South East London/north West Kent | YA HOME CARE   | DAYCARE - PRIVATE CONTRACTORS PAYMENT                | £256.00                 |
| 05-Mar-15    | Headway South East London/north West Kent | YA HOME CARE   | DAYCARE - PRIVATE CONTRACTORS PAYMENT                | £256.00                 |
| 05-Mar-15    | Headway South East London/north West Kent | YA HOME CARE   | DAYCARE - PRIVATE CONTRACTORS PAYMENT                | £256.00                 |
| 05-Mar-15    | Headway South East London/north West Kent | YA HOME CARE   | DAYCARE - PRIVATE CONTRACTORS PAYMENT                | £512.00                 |
| 05-Mar-15    | Headway South East London/north West Kent | YA HOME CARE   | DAYCARE - PRIVATE CONTRACTORS PAYMENT                | £488.96                 |
| 05-Mar-15    | Headway South East London/north West Kent | YA HOME CARE   | DAYCARE - PRIVATE CONTRACTORS PAYMENT                | £488.96                 |
| 05-Mar-15    | Headway South East London/north West Kent | YA HOME CARE   | DAYCARE - PRIVATE CONTRACTORS PAYMENT                | £256.00                 |
| 05-Mar-15    | Headway South East London/north West Kent | YA HOME CARE   | DAYCARE - PRIVATE CONTRACTORS PAYMENT                | £512.00                 |
| 05-Mar-15    | Headway South East London/north West Kent | YA HOME CARE   | DAYCARE - PRIVATE CONTRACTORS PAYMENT                | £512.00                 |
| 05-Mar-15    | Headway South East London/north West Kent | YA HOME CARE   | DAYCARE - PRIVATE CONTRACTORS PAYMENT                | £256.00                 |
| 05-Mar-15    | Headway South East London/north West Kent | YA HOME CARE   | PROFESSIONAL SERVICES - GENERAL                      | £512.00                 |
| 05-Mar-15    | Headway South East London/north West Kent | YA HOME CARE   | PROFESSIONAL SERVICES - GENERAL                      | £512.00                 |
| 05-Mar-15    | Hestia Housing & Support                  | SUPP PEOPLE: OFFENDERS / PEOPLE AT RISK OF OFFENDING | PAYMENTS TO VOLUNTARY SECTOR                         | £8,342.73               |
| 05-Mar-15    | Hexagon Housing Association               | SUPP PEOPLE: PEOPLE WITH MENTAL HEALTH PROBLEMS      | PAYMENTS TO VOLUNTARY SECTOR                         | £43,975.23              |
| 05-Mar-15    | HF Trust Ltd                              | AWLD RESIDENTIAL                                     | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,104.20               |
| 05-Mar-15    | Hillcrest Children Services Ltd           | LOOKED AFTER CHILDREN                                | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £19,928.57              |
| 05-Mar-15    | Hillcrest Children Services Ltd           | LOOKED AFTER CHILDREN                                | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £12,842.86              |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                  | Service  | Description   | £ Spend (excluding VAT) |
|--------------|---------------------------|--|---|-------------------------|
| 02-Mar-15    | 170 Community Project     | CSU-NORTH DOWNHAM TRAINING PROJECT                   | GRANTS AND CONTRIBUTIONS                                    | £11,672.50              |
| 05-Mar-15    | Housing 21                | SUPP PEOPLE: OLDER PEOPLE FRAIL ELDERLY              | PAYMENTS TO VOLUNTARY SECTOR                                | £3,636.36               |
| 05-Mar-15    | Housing 247               | PSHU NO RECOURSE CASES SETTLED ACCOMMODATION         | PROFESSIONAL SERVICES - GENERAL                             | £2,000.00               |
| 05-Mar-15    | Incite Solutions Ltd      | PUBLIC HEALTH ADVICE EMPLOYEE & ADMINISTRATION COSTS | AGENCY STAFF  | £1,505.00               |
| 05-Mar-15    | Incite Solutions Ltd      | PUBLIC HEALTH ADVICE EMPLOYEE & ADMINISTRATION COSTS | AGENCY STAFF  | £2,150.00               |
| 05-Mar-15    | INDEPENDENCE HOMES LTD    | AWLD RESIDENTIAL                                     | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £6,434.96               |
| 05-Mar-15    | INDEPENDENCE HOMES LTD    | AWLD RESIDENTIAL                                     | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £13,248.20              |
| 05-Mar-15    | INDEPENDENCE HOMES LTD    | AWLD SUPPORTED INDEPENDENT LIVING                    | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £10,799.88              |
| 05-Mar-15    | Interserve Healthcare Ltd | DISABILITIES CIN CARE IN HOME                        | DOMICILIARY CARE - THIRD PARTY                              | £2,113.79               |
| 05-Mar-15    | Interserve Healthcare Ltd | DISABILITIES CIN CARE IN HOME                        | DOMICILIARY CARE - THIRD PARTY                              | £2,155.69               |
| 05-Mar-15    | Interserve Healthcare Ltd | DISABILITIES CIN CARE IN HOME                        | DOMICILIARY CARE - THIRD PARTY                              | £2,216.58               |
| 05-Mar-15    | Interserve Healthcare Ltd | DISABILITIES CIN CARE IN HOME                        | DOMICILIARY CARE - THIRD PARTY                              | £1,863.33               |
| 05-Mar-15    | Interserve Healthcare Ltd | DISABILITIES CIN CARE IN HOME                        | DOMICILIARY CARE - THIRD PARTY                              | £1,511.86               |
| 05-Mar-15    | Interserve Healthcare Ltd | DISABILITIES CIN CARE IN HOME                        | DOMICILIARY CARE - THIRD PARTY                              | £317.60                 |
| 05-Mar-15    | Interserve Healthcare Ltd | DISABILITIES CIN CARE IN HOME                        | DOMICILIARY CARE - THIRD PARTY                              | £808.10                 |
| 05-Mar-15    | Interserve Healthcare Ltd | DISABILITIES CIN CARE IN HOME                        | DOMICILIARY CARE - THIRD PARTY                              | £1,686.50               |
| 05-Mar-15    | ISS Facility Services Ltd | AMERSHAM CHILDRENS CENTRE                            | CLEANING SERVICES   | £389.33                 |
| 05-Mar-15    | ISS Facility Services Ltd | AREA 1 CHILDREN CENTRE (HONOR OAK)                   | CLEANING SERVICES   | £560.81                 |
| 05-Mar-15    | ISS Facility Services Ltd | AREA 4 CHILDREN CENTRE (BELLINGHAM)                  | CLEANING SERVICES   | £711.37                 |
| 05-Mar-15    | ISS Facility Services Ltd | CORPORATE ESTATE                                     | CLEANING SERVICES   | £102,441.17             |
| 05-Mar-15    | ISS Facility Services Ltd | LEWISHAM LINKLINE                                    | CLEANING SERVICES   | £352.28                 |
| 05-Mar-15    | ISS Facility Services Ltd | LEWISHAM LINKLINE                                    | CLEANING SERVICES   | £352.28                 |
| 05-Mar-15    | ISS Facility Services Ltd | LIBS: LIBRARIES CENTRAL GROUP                        | CLEANING SERVICES   | £670.00                 |
| 05-Mar-15    | ISS Facility Services Ltd | YS: YOUTH CENTRES                                    | CLEANING SERVICES   | £674.66                 |
| 05-Mar-15    | JayJay Transport Ltd      | PSHU NO RECOURSE CASES SETTLED ACCOMMODATION         | REMOVAL SERVICES  | £1,250.00               |
| 05-Mar-15    | Kairos Community Trust    | DAAT-ADULT PLACEMENTS                                | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £4,500.00               |
| 05-Mar-15    | Keyring                   | SUPP PEOPLE: PEOPLE WITH LEARNING DISABILITIES       | PAYMENTS TO VOLUNTARY SECTOR                                | £6,555.56               |
| 05-Mar-15    | Keysoft Solutions Limited | ENGINEERING  | ICT MAINTENANCE AND SUPPORT                                 | £720.00                 |
| 05-Mar-15    | Latitude Consortium Ltd   | MENTAL HEALTH TEAM                                   | CONSULTANCY FEES  | £3,100.00               |
| 05-Mar-15    | Lewisham Nexus Service    | AWLD HOME CARE                                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT                     | £1,970.00               |
| 05-Mar-15    | Lewisham Nexus Service    | AWLD SUPPORTED INDEPENDENT LIVING                    | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,396.71               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                          | Service  | Description   | £ Spend (excluding VAT) |
|--------------|-----------------------------------|--|---|-------------------------|
| 02-Mar-15    | 170 Community Project             | CSU-NORTH DOWNHAM TRAINING PROJECT             | GRANTS AND CONTRIBUTIONS                                    | £11,672.50              |
| 05-Mar-15    | Lewisham Nexus Service            | AWLD SUPPORTED INDEPENDENT LIVING              | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £9,206.41               |
| 05-Mar-15    | Lewisham Nexus Service            | AWLD SUPPORTED INDEPENDENT LIVING              | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £9,740.66               |
| 05-Mar-15    | Lewisham Nexus Service            | AWLD SUPPORTED INDEPENDENT LIVING              | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,068.00               |
| 05-Mar-15    | Lewisham Nexus Service            | AWLD SUPPORTED INDEPENDENT LIVING              | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £23,282.87              |
| 05-Mar-15    | Lewisham Nexus Service            | AWLD SUPPORTED INDEPENDENT LIVING              | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £22,817.88              |
| 05-Mar-15    | Lewisham Nexus Service            | AWLD SUPPORTED INDEPENDENT LIVING              | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £24,785.12              |
| 05-Mar-15    | Lewisham Nexus Service            | AWLD SUPPORTED INDEPENDENT LIVING              | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £5,700.12               |
| 05-Mar-15    | Lewisham Nexus Service            | AWLD SUPPORTED INDEPENDENT LIVING              | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £8,160.76               |
| 05-Mar-15    | Lewisham Nexus Service            | AWLD SUPPORTED INDEPENDENT LIVING              | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £12,640.00              |
| 05-Mar-15    | Lewisham Nexus Service            | AWLD SUPPORTED INDEPENDENT LIVING              | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £2,521.60               |
| 05-Mar-15    | Lewisham Park Housing Association | SUPP PEOPLE: OLDER PEOPLE WITH SUPPORT NEEDS   | PAYMENTS TO VOLUNTARY SECTOR                                | £7,906.85               |
| 05-Mar-15    | Libra Construction Services Ltd   | PRIVATE SECTOR LEASING                         | FACILITIES MANAGEMENT                                       | £2,170.00               |
| 05-Mar-15    | Libra Construction Services Ltd   | PRIVATE SECTOR LEASING                         | FACILITIES MANAGEMENT                                       | £619.97                 |
| 05-Mar-15    | Life Style Care Plc               | OLDER ADULTS NURSING HOMES                     | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT                 | £2,171.11               |
| 05-Mar-15    | Life Style Care Plc               | OLDER ADULTS NURSING HOMES                     | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT                 | £2,171.11               |
| 05-Mar-15    | LJB Security Ltd                  | CHILDREN & YOUNG PEOPLE-CAPITAL                | PRIVATE CONTRACTORS PAYMENT - OTHER                         | £6,225.60               |
| 05-Mar-15    | London Community Home Care Ltd    | AWLD HOME CARE                                 | HOME CARE - PRIVATE CONTRACTORS PAYMENT                     | £803.73                 |
| 05-Mar-15    | London Community Home Care Ltd    | AWLD HOME CARE                                 | HOME CARE - PRIVATE CONTRACTORS PAYMENT                     | £905.04                 |
| 05-Mar-15    | London Community Home Care Ltd    | AWLD HOME CARE                                 | HOME CARE - PRIVATE CONTRACTORS PAYMENT                     | £917.61                 |
| 05-Mar-15    | London Pension Fund Authority     | LEVIES (LPFA,EA, LVP)                          | LEVIES PAID   | £124,342.60             |
| 05-Mar-15    | London Road Safety Council        | INDEPENDENT TRAVEL TRAINING TFL                | PRIVATE CONTRACTORS PAYMENT - OTHER                         | £3,000.00               |
| 05-Mar-15    | Look Ahead Housing and Care       | SUPP PEOPLE: PEOPLE WITH LEARNING DISABILITIES | PAYMENTS TO VOLUNTARY SECTOR                                | £28,417.22              |
| 05-Mar-15    | Look Ahead Housing and Care       | SUPP PEOPLE: YOUNG PARENTS                     | PAYMENTS TO VOLUNTARY SECTOR                                | £11,076.37              |
| 05-Mar-15    | M & a Care Ltd                    | OLDER ADULTS RESIDENTIAL                       | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £3,936.60               |
| 05-Mar-15    | Marsha Phoenix Memorial Trust     | SUPP PEOPLE: YOUNG PEOPLE AT RISK              | PAYMENTS TO VOLUNTARY SECTOR                                | £19,889.38              |
| 05-Mar-15    | MENCAP                            | AWLD SUPPORTED INDEPENDENT LIVING              | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £4,073.80               |



## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                          | Service                            | Description   | £ Spend (excluding VAT) |
|--------------|-----------------------------------|------------------------------------|---|-------------------------|
| 02-Mar-15    | 170 Community Project             | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS                                    | £11,672.50              |
| 05-Mar-15    | MENCAP                            | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £9,121.08               |
| 05-Mar-15    | MENCAP                            | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £4,625.28               |
| 05-Mar-15    | MENCAP                            | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £4,073.80               |
| 05-Mar-15    | MENCAP                            | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £4,073.80               |
| 05-Mar-15    | MENCAP                            | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £7,624.08               |
| 05-Mar-15    | MENCAP                            | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,767.64               |
| 05-Mar-15    | MENCAP                            | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £5,195.64               |
| 05-Mar-15    | MENCAP                            | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £7,894.24               |
| 05-Mar-15    | MENCAP                            | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £6,766.44               |
| 05-Mar-15    | MENCAP                            | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £7,512.48               |
| 05-Mar-15    | MENCAP                            | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £7,157.48               |
| 05-Mar-15    | MENCAP                            | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £595.84                 |
| 05-Mar-15    | Millwall Community Scheme Ltd     | YS:YOUTH SERVICE MANAGEMENT        | GRANTS AND CONTRIBUTIONS                                    | £11,381.00              |
| 05-Mar-15    | Mount Carmel                      | DAAT-ADULT PLACEMENTS              | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £2,952.52               |
| 05-Mar-15    | Mpower Ltd                        | AWLD RESIDENTIAL                   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £4,329.00               |
| 05-Mar-15    | Mpower Ltd                        | AWLD RESIDENTIAL                   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £5,998.04               |
| 05-Mar-15    | Mpower Ltd                        | AWLD RESIDENTIAL                   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £5,673.80               |
| 05-Mar-15    | New Century Care (Blackheath) Ltd | OLDER ADULTS RESIDENTIAL           | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £3,010.72               |
| 05-Mar-15    | Newsquest (London) Ltd            | PLANNING DEVELOPMENT CONTROL       | ADVERTISING, PUBLICITY AND MARKETING                        | £590.40                 |
| 05-Mar-15    | NHS England                       | CALL/RECALL NHS HEALTH CHECKS      | PROFESSIONAL SERVICES - GENERAL                             | £14,662.72              |
| 05-Mar-15    | Oakview Estates Ltd t/a Danshell  | AWLD NURSING HOMES PLACEMENT       | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT                 | £12,600.00              |
| 05-Mar-15    | Our London Ltd                    | HOUSING STRATEGY GF                | CONSULTANCY FEES  | £2,400.00               |
| 05-Mar-15    | Own Life Ltd                      | LEAVING CARE ASYLUM SEEKERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                   | £707.13                 |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier   | Service  | Description  | £ Spend (excluding VAT) |
|--------------|--|--|--|-------------------------|
| 02-Mar-15    | 170 Community Project                                      | CSU-NORTH DOWNHAM TRAINING PROJECT                   | GRANTS AND CONTRIBUTIONS                             | £11,672.50              |
| 05-Mar-15    | Own Life Ltd   | LEAVING CARE ASYLUM SEEKERS                          | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £675.00                 |
| 05-Mar-15    | Own Life Ltd   | LEAVING CARE ASYLUM SEEKERS                          | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £785.70                 |
| 05-Mar-15    | Own Life Ltd   | LEAVING CARE ASYLUM SEEKERS                          | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £750.00                 |
| 05-Mar-15    | Own Life Ltd   | LEAVING CARE ASYLUM SEEKERS                          | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £2,435.67               |
| 05-Mar-15    | Own Life Ltd   | LEAVING CARE ASYLUM SEEKERS                          | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £2,325.00               |
| 05-Mar-15    | Own Life Ltd   | LEAVING CARE ASYLUM SEEKERS                          | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £2,435.67               |
| 05-Mar-15    | Own Life Ltd   | LEAVING CARE ASYLUM SEEKERS                          | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £2,325.00               |
| 05-Mar-15    | Own Life Ltd   | LEAVING CARE LAC OTHER CARE                          | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £4,650.00               |
| 05-Mar-15    | Own Life Ltd   | LEAVING CARE LAC OTHER CARE                          | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £450.00                 |
| 05-Mar-15    | Own Life Ltd   | LOOKED AFTER CHILDREN ASYLUM SEEKERS                 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £975.00                 |
| 05-Mar-15    | P & R Installation Co Ltd                                  | PRIVATE SECTOR LEASING                               | FACILITIES MANAGEMENT                                | £1,960.00               |
| 05-Mar-15    | Parkview Nursing Home                                      | OLDER ADULTS NURSING HOMES                           | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £1,917.30               |
| 05-Mar-15    | Parkview Nursing Home                                      | OLDER ADULTS NURSING HOMES                           | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £456.51                 |
| 05-Mar-15    | Parkview Nursing Home                                      | OLDER ADULTS NURSING HOMES                           | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £2,628.57               |
| 05-Mar-15    | Parkview Nursing Home                                      | OLDER ADULTS NURSING HOMES                           | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £2,830.34               |
| 05-Mar-15    | Penrose Housing Association                                | SUPP PEOPLE: OFFENDERS / PEOPLE AT RISK OF OFFENDING | PAYMENTS TO VOLUNTARY SECTOR                         | £11,768.53              |
| 05-Mar-15    | Plus   | SUPP PEOPLE: PEOPLE WITH LEARNING DISABILITIES       | PAYMENTS TO VOLUNTARY SECTOR                         | £287.19                 |
| 05-Mar-15    | Premier Property Ventures(UK) Ltd                          | PRIVATE SECTOR LEASING                               | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £1,000.00               |
| 05-Mar-15    | Pre-school Learning Alliance Lewisham Branch/sub Committee | AREA 4 CHILDREN CENTRE (BELLINGHAM)                  | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £58,491.75              |
| 05-Mar-15    | Project Centre   | PLANNING DEVELOPMENT CONTROL                         | CONSULTANCY FEES                                     | £677.19                 |
| 05-Mar-15    | Queen Elizabeths Foundation for Disabled People            | YA RESIDENTIAL                                       | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,331.64               |
| 05-Mar-15    | Queen Elizabeths Foundation for Disabled People            | YA RESIDENTIAL                                       | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,646.52               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                                       | Service   | Description  | £ Spend (excluding VAT) |
|--------------|--|---|--|-------------------------|
| 02-Mar-15    | 170 Community Project                          | CSU-NORTH DOWNHAM TRAINING PROJECT                  | GRANTS AND CONTRIBUTIONS                             | £11,672.50              |
| 05-Mar-15    | Quo Vadis Trust                                | SUPP PEOPLE: PEOPLE WITH MENTAL HEALTH PROBLEMS     | PAYMENTS TO VOLUNTARY SECTOR                         | £25,667.87              |
| 05-Mar-15    | Redacted                                       | BALANCE SHEET - CUSTOMER SERVICES                   | LEASEHOLDER SERVICE CHARGE DEBTOR                    | £965.12                 |
| 05-Mar-15    | Redacted                                       | BALANCE SHEET - CUSTOMER SERVICES                   | HOUSING RENTS DEBTOR                                 | £5,000.00               |
| 05-Mar-15    | Redacted                                       | BALANCE SHEET - CUSTOMER SERVICES                   | LEASEHOLDER SERVICE CHARGE DEBTOR                    | £1,000.00               |
| 05-Mar-15    | Redacted                                       | CWCN: SEN GENERAL SUPPORT                           | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £1,875.00               |
| 05-Mar-15    | Redacted                                       | EXTENDED OFFER FOR 2 YEAR OLD GRANT                 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £810.00                 |
| 05-Mar-15    | Redacted                                       | FLEET & VEHICLE MAINT:FLEET                         | VEHICLE HIRE   | £650.00                 |
| 05-Mar-15    | Redacted                                       | FLEET & VEHICLE MAINT:FLEET                         | VEHICLE HIRE   | £674.25                 |
| 05-Mar-15    | Redacted                                       | LEAVING CARE ASYLUM SEEKERS OVER 18S                | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £467.70                 |
| 05-Mar-15    | Redacted                                       | PRIVATE SECTOR LEASING                              | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £1,500.00               |
| 05-Mar-15    | Redacted                                       | PRIVATE SECTOR LEASING                              | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £1,500.00               |
| 05-Mar-15    | Redacted                                       | RENT IN ADVANCE SCHEME                              | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £500.00                 |
| 05-Mar-15    | Redacted                                       | RENT IN ADVANCE SCHEME                              | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £500.00                 |
| 05-Mar-15    | Redacted                                       | SAFEGUARDING , PREVENTION AND PLACEMENT REVIEW TEAM | CONSULTANCY FEES                                     | £1,800.00               |
| 05-Mar-15    | Redbridge Hotel Limited                        | PSHU NO RECOURSE CASES B & B PLACEMENTS             | RENTS PAYABLE  | £1,225.00               |
| 05-Mar-15    | Refuge   | SUPP PEOPLE: WOMEN AT RISK OF DOMESTIC VIOLENCE     | PAYMENTS TO VOLUNTARY SECTOR                         | £47,936.46              |
| 05-Mar-15    | Regal Care Homes Ltd                           | OLDER ADULTS NURSING HOMES                          | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £1,836.17               |
| 05-Mar-15    | Rochester Care Home                            | OLDER ADULTS RESIDENTIAL                            | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,400.00               |
| 05-Mar-15    | Rossmore Hotel                                 | PSHU NO RECOURSE CASES B & B PLACEMENTS             | RENTS PAYABLE  | £1,890.00               |
| 05-Mar-15    | Royal College of General Practitioners         | DAAT-ADULTS SUBSTANCE MISUSE SERVICE                | PROFESSIONAL SERVICES - GENERAL                      | £250.00                 |
| 05-Mar-15    | Salvation Army                                 | OLDER ADULTS RESIDENTIAL                            | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,060.44               |
| 05-Mar-15    | SHP Head Office                                | SUPP PEOPLE: YOUNG PEOPLE AT RISK                   | PAYMENTS TO VOLUNTARY SECTOR                         | £27,250.25              |
| 05-Mar-15    | Smartmove Homes Ltd t/a Hazelwood Nursing Home | OLDER ADULTS NURSING HOMES                          | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £3,764.29               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                                       | Service   | Description  | £ Spend (excluding VAT) |
|--------------|--|---|--|-------------------------|
| 02-Mar-15    | 170 Community Project                          | CSU-NORTH DOWNHAM TRAINING PROJECT              | GRANTS AND CONTRIBUTIONS                             | £11,672.50              |
| 05-Mar-15    | Smartmove Homes Ltd t/a Hazelwood Nursing Home | OLDER ADULTS NURSING HOMES                      | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £2,597.22               |
| 05-Mar-15    | South London & Maudsley Nhs Trust              | DAAT-ADULTS SUBSTANCE MISUSE SERVICE            | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £17,271.00              |
| 05-Mar-15    | Southern Electric Plc                          | COMMUNAL LIGHTING                               | ELECTRICITY  | £1,543.57               |
| 05-Mar-15    | Southside Partnership                          | SUPP PEOPLE: PEOPLE WITH MENTAL HEALTH PROBLEMS | PAYMENTS TO VOLUNTARY SECTOR                         | £73,972.13              |
| 05-Mar-15    | St Elizabeth's Centre                          | AWLD RESIDENTIAL                                | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,963.84               |
| 05-Mar-15    | St Laurence PCC                                | HEALTH IMPROVEMENT TRAINING                     | PAYMENT TO HEALTH AUTHORITIES                        | £420.00                 |
| 05-Mar-15    | St Laurence PCC                                | LOCAL ASSEMBLY WARD MEETINGS                    | PROFESSIONAL SERVICES - GENERAL                      | £260.00                 |
| 05-Mar-15    | St Michaels Rest Home                          | OLDER ADULTS RESIDENTIAL                        | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,156.53               |
| 05-Mar-15    | St Mungo's Broadway                            | SUPP PEOPLE: SINGLE HOMELESS WITH SUPPORT NEEDS | PAYMENTS TO VOLUNTARY SECTOR                         | £81,458.29              |
| 05-Mar-15    | St Mungo's Broadway                            | SUPP PEOPLE: SINGLE HOMELESS WITH SUPPORT NEEDS | PAYMENTS TO VOLUNTARY SECTOR                         | £46,868.86              |
| 05-Mar-15    | Streetscene                                    | DAAT-ADULT PLACEMENTS                           | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £442.86                 |
| 05-Mar-15    | TDL  | TDL ONLINE SCREENING                            | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £806.18                 |
| 05-Mar-15    | The 1-community Project                        | YS:YOUTH SERVICE MANAGEMENT                     | GRANTS AND CONTRIBUTIONS                             | £11,038.25              |
| 05-Mar-15    | The Children's Society                         | AREA 1 CHILDREN CENTRE (HONOR OAK)              | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £34,875.34              |
| 05-Mar-15    | The Children's Society                         | AREA 2 CHILDREN CENTRE (LADYWELL)               | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £54,793.09              |
| 05-Mar-15    | The Nelson Trust                               | DAAT-ADULT PLACEMENTS                           | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,374.66               |
| 05-Mar-15    | The Social Work Company                        | FAMILY SUPPORT SERVICES                         | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £91,944.08              |
| 05-Mar-15    | Three Cs Support                               | SUPP PEOPLE: PEOPLE WITH LEARNING DISABILITIES  | PAYMENTS TO VOLUNTARY SECTOR                         | £395.70                 |
| 05-Mar-15    | Tien Bang Bangcorp                             | RENT IN ADVANCE SCHEME                          | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £1,500.00               |
| 05-Mar-15    | Transport Trading Ltd                          | YOUTH OFFENDING SERVICE                         | CLIENT TRANSPORT                                     | £655.00                 |
| 05-Mar-15    | Voyage Ltd                                     | YA RESIDENTIAL                                  | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £6,200.00               |
| 05-Mar-15    | Voyage Ltd                                     | YA RESIDENTIAL                                  | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £6,095.31               |
| 05-Mar-15    | Western Counselling Services Ltd               | DAAT-ADULT PLACEMENTS                           | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,513.24               |
| 05-Mar-15    | Wize Up  | PUPIL PREMIUM LAC PUPILS                        | PAYMENT TO OTHER LOCAL AUTHORITIES                   | £3,250.00               |
| 06-Mar-15    | Action for Blind People                        | SERVICES FOR VISUALLY IMPAIRED                  | SPECIALIST EQUIPMENT FOR SERVICE PROVISION           | £1,475.81               |
| 06-Mar-15    | Archway Tcs Ltd                                | FLEET & VEHICLE MAINT:FLEET                     | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS        | £268.00                 |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                     | Service                                    | Description  | £ Spend (excluding VAT) |
|--------------|------------------------------|--|--|-------------------------|
| 02-Mar-15    | 170 Community Project        | CSU-NORTH DOWNHAM TRAINING PROJECT         | GRANTS AND CONTRIBUTIONS                             | £11,672.50              |
| 06-Mar-15    | Ark Home Healthcare Ltd      | MH TEAM HOME CARE                          | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £563.63                 |
| 06-Mar-15    | Ark Home Healthcare Ltd      | MH TEAM HOME CARE                          | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £539.60                 |
| 06-Mar-15    | Ashtonleigh Home Ltd         | OLDER ADULTS NURSING HOMES                 | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £2,835.22               |
| 06-Mar-15    | Askews Library Services Ltd  | LIBS: LIBRARIES OPERATIONAL DEVELOPMENT    | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS        | £306.05                 |
| 06-Mar-15    | Askews Library Services Ltd  | LIBS: LIBRARIES OPERATIONAL DEVELOPMENT    | BOOKS, PUBLICATIONS AND RESOURCES                    | £2,023.76               |
| 06-Mar-15    | Avante Partnership           | OLDER ADULTS RESIDENTIAL                   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,585.98               |
| 06-Mar-15    | Avante Partnership           | OLDER ADULTS RESIDENTIAL                   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,483.76               |
| 06-Mar-15    | Benedict House Nursing Home  | OLDER ADULTS NURSING HOMES                 | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £2,657.90               |
| 06-Mar-15    | British Gas Business         | CATFORD MARKET                             | ELECTRICITY  | £849.31                 |
| 06-Mar-15    | BUPA Care Homes              | OLDER ADULTS NURSING HOMES                 | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £2,608.92               |
| 06-Mar-15    | By Education (Lewisham) Ltd  | CHILDREN & YOUNG PEOPLE-CAPITAL            | LEGAL FEES   | £1,782.65               |
| 06-Mar-15    | By Education (Lewisham) Ltd  | CHILDREN & YOUNG PEOPLE-CAPITAL            | LEGAL FEES   | £7,740.00               |
| 06-Mar-15    | Capita Business Services Ltd | CAPITA REVENUES AND BENEFITS ONGOING COSTS | ICT MAINTENANCE AND SUPPORT                          | £22,044.17              |
| 06-Mar-15    | Care Outlook Ltd             | OLDER ADULTS HOME CARE                     | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £2,359.04               |
| 06-Mar-15    | Care Outlook Ltd             | OLDER ADULTS HOME CARE                     | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £322.40                 |
| 06-Mar-15    | Care Outlook Ltd             | OLDER ADULTS HOME CARE                     | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £480.44                 |
| 06-Mar-15    | Care Outlook Ltd             | OLDER ADULTS HOME CARE                     | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £500.00                 |
| 06-Mar-15    | Care Outlook Ltd             | OLDER ADULTS HOME CARE                     | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £1,007.76               |
| 06-Mar-15    | Care Outlook Ltd             | OLDER ADULTS HOME CARE                     | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £527.32                 |
| 06-Mar-15    | Care Outlook Ltd             | OLDER ADULTS HOME CARE                     | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £646.08                 |
| 06-Mar-15    | Care Outlook Ltd             | OLDER ADULTS HOME CARE                     | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £2,228.24               |
| 06-Mar-15    | Care Outlook Ltd             | OLDER ADULTS HOME CARE                     | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £527.32                 |
| 06-Mar-15    | Care Outlook Ltd             | OLDER ADULTS HOME CARE                     | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £374.40                 |
| 06-Mar-15    | Care Outlook Ltd             | OLDER ADULTS HOME CARE                     | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £3,180.60               |
| 06-Mar-15    | Care Outlook Ltd             | OLDER ADULTS HOME CARE                     | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £958.04                 |
| 06-Mar-15    | Care Outlook Ltd             | OLDER ADULTS HOME CARE                     | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £1,672.48               |
| 06-Mar-15    | Care Outlook Ltd             | OLDER ADULTS HOME CARE                     | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £311.96                 |
| 06-Mar-15    | Care Outlook Ltd             | OLDER ADULTS HOME CARE                     | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £278.38                 |
| 06-Mar-15    | Care Outlook Ltd             | OLDER ADULTS HOME CARE                     | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £311.96                 |
| 06-Mar-15    | Care Outlook Ltd             | OLDER ADULTS HOME CARE                     | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £527.32                 |
| 06-Mar-15    | Care Outlook Ltd             | OLDER ADULTS HOME CARE                     | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £260.00                 |
| 06-Mar-15    | Care Outlook Ltd             | OLDER ADULTS HOME CARE                     | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £792.40                 |
| 06-Mar-15    | Care Outlook Ltd             | OLDER ADULTS HOME CARE                     | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £756.14                 |
| 06-Mar-15    | Care Outlook Ltd             | OLDER ADULTS HOME CARE                     | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £311.42                 |
| 06-Mar-15    | Care Outlook Ltd             | OLDER ADULTS HOME CARE                     | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £1,168.24               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                          | Service                                 | Description  | £ Spend (excluding VAT) |
|--------------|-----------------------------------|---|--|-------------------------|
| 02-Mar-15    | 170 Community Project             | CSU-NORTH DOWNHAM TRAINING PROJECT      | GRANTS AND CONTRIBUTIONS                             | £11,672.50              |
| 06-Mar-15    | Care Outlook Ltd                  | OLDER ADULTS HOME CARE                  | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £877.26                 |
| 06-Mar-15    | Care Outlook Ltd                  | OLDER ADULTS HOME CARE                  | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £614.12                 |
| 06-Mar-15    | Care Outlook Ltd                  | OLDER ADULTS HOME CARE                  | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £527.32                 |
| 06-Mar-15    | Care Outlook Ltd                  | OLDER ADULTS HOME CARE                  | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £518.72                 |
| 06-Mar-15    | Care Outlook Ltd                  | OLDER ADULTS HOME CARE                  | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £311.96                 |
| 06-Mar-15    | Care Outlook Ltd                  | OLDER ADULTS HOME CARE                  | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £505.32                 |
| 06-Mar-15    | Care Outlook Ltd                  | OLDER ADULTS HOME CARE                  | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £646.08                 |
| 06-Mar-15    | Care Outlook Ltd                  | OLDER ADULTS HOME CARE                  | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £2,745.44               |
| 06-Mar-15    | Care Outlook Ltd                  | OLDER ADULTS HOME CARE                  | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £2,246.40               |
| 06-Mar-15    | Care Outlook Ltd                  | OLDER ADULTS HOME CARE                  | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £311.96                 |
| 06-Mar-15    | Care Outlook Ltd                  | OLDER ADULTS HOME CARE                  | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £552.18                 |
| 06-Mar-15    | Care Outlook Ltd                  | YA HOME CARE                            | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £872.84                 |
| 06-Mar-15    | Care Outlook Ltd                  | YA HOME CARE                            | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £7,667.96               |
| 06-Mar-15    | Care Uk Homecare Ltd              | OLDER ADULTS NURSING HOMES              | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £2,233.42               |
| 06-Mar-15    | Care Uk Homecare Ltd              | OLDER ADULTS NURSING HOMES              | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £4,045.50               |
| 06-Mar-15    | Cedar Hotel                       | BED & BREAKFAST                         | RENTS PAYABLE  | £885.50                 |
| 06-Mar-15    | Cedarmore Housing Association Ltd | OLDER ADULTS RESIDENTIAL                | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,776.40               |
| 06-Mar-15    | Citybest Hotel                    | PSHU NO RECOURSE CASES B & B PLACEMENTS | RENTS PAYABLE  | £1,645.00               |
| 06-Mar-15    | Colin Ltd                         | MH TEAM RESIDENTIAL                     | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,365.71               |
| 06-Mar-15    | Financial Data Management PLC     | ELECTORAL REGISTRATION OFFICER          | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £7,558.99               |
| 06-Mar-15    | Fusion Lifestyle                  | AREA BASED PROGRAMMES                   | PAYMENT TO HEALTH AUTHORITIES                        | £360.00                 |
| 06-Mar-15    | Fusion Lifestyle                  | COMMUNITY-CAPITAL                       | MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS     | £48,488.00              |
| 06-Mar-15    | GCH (Kent Ltd)                    | OLDER ADULTS RESIDENTIAL                | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,040.00               |
| 06-Mar-15    | Glendale Managed Services Ltd     | COMMUNITY PARKS & OPEN SPACES           | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £960.00                 |
| 06-Mar-15    | Glendale Managed Services Ltd     | COMMUNITY PARKS & OPEN SPACES           | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £960.00                 |
| 06-Mar-15    | Glendale Managed Services Ltd     | COMMUNITY PARKS & OPEN SPACES           | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £720.00                 |
| 06-Mar-15    | Glendale Managed Services Ltd     | COMMUNITY PARKS & OPEN SPACES           | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £720.00                 |
| 06-Mar-15    | Glendale Managed Services Ltd     | COMMUNITY PARKS & OPEN SPACES           | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £960.00                 |
| 06-Mar-15    | Graham Environmental Services     | MISC INDUSTRIAL & COMMERCIAL PROPS      | FACILITIES MANAGEMENT                                | £2,333.46               |
| 06-Mar-15    | HC-One Ltd                        | MH TEAM RESIDENTIAL                     | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,904.88               |
| 06-Mar-15    | Interserve Facilities Management  | CORPORATE ESTATE                        | MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS     | £84,040.80              |
| 06-Mar-15    | Interserve Facilities Management  | CORPORATE ESTATE                        | FACILITIES MANAGEMENT                                | £16,469.97              |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                         | Service                             | Description  | £ Spend (excluding VAT) |
|--------------|----------------------------------|-------------------------------------|--|-------------------------|
| 02-Mar-15    | 170 Community Project            | CSU-NORTH DOWNHAM TRAINING PROJECT  | GRANTS AND CONTRIBUTIONS                             | £11,672.50              |
| 06-Mar-15    | Interserve Facilities Management | RESOURCES & REGENERATION-CAPITAL    | BUILDING ALTERATIONS AND MATERIALS                   | £21,132.30              |
| 06-Mar-15    | ISS Facility Services Ltd        | AMERSHAM CHILDRENS CENTRE           | CLEANING SERVICES                                    | £389.33                 |
| 06-Mar-15    | ISS Facility Services Ltd        | AREA 4 CHILDREN CENTRE (BELLINGHAM) | CLEANING SERVICES                                    | £711.37                 |
| 06-Mar-15    | ISS Facility Services Ltd        | CCTRES: COMMUNITY CENTRES MGT       | CLEANING SERVICES                                    | £710.40                 |
| 06-Mar-15    | ISS Facility Services Ltd        | CCTRES: EVELYN STREET               | CLEANING SERVICES                                    | £448.20                 |
| 06-Mar-15    | ISS Facility Services Ltd        | CCTRES: SEDGEHILL                   | CLEANING SERVICES                                    | £896.40                 |
| 06-Mar-15    | ISS Facility Services Ltd        | CORPORATE ESTATE                    | CLEANING SERVICES                                    | £102,441.17             |
| 06-Mar-15    | ISS Facility Services Ltd        | YS:YOUTH CENTRES                    | CLEANING SERVICES                                    | £674.66                 |
| 06-Mar-15    | James Building Contractors Ltd   | AWD EQUIP & ADAPT (PRE JUNE 02)     | BUILDING ALTERATIONS AND MATERIALS                   | £357.00                 |
| 06-Mar-15    | Keysoft Solutions Limited        | ENGINEERING                         | ICT MAINTENANCE AND SUPPORT                          | £440.00                 |
| 06-Mar-15    | Landscape Supply Co              | CEMETERIES                          | BEREAVEMENT SERVICES EQUIPMENT                       | £311.94                 |
| 06-Mar-15    | Leonard Cheshire Disability      | MH TEAM RESIDENTIAL                 | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,825.80               |
| 06-Mar-15    | Lifeways Community Care Ltd      | AWLD RESIDENTIAL                    | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £9,389.36               |
| 06-Mar-15    | Linteum (Lewisham) Ltd           | LS: DOWNHAM PFI                     | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £188,835.63             |
| 06-Mar-15    | Linteum (Lewisham) Ltd           | LS: DOWNHAM PFI                     | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £188,943.20             |
| 06-Mar-15    | Lobeg                            | ENGINEERING                         | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £1,304.00               |
| 06-Mar-15    | London Borough of Southwark      | ENGINEERING                         | BUILDING ALTERATIONS AND MATERIALS                   | £155,779.21             |
| 06-Mar-15    | Long Term Investments Ltd        | PRIVATE SECTOR LEASING              | RENTS PAYABLE  | £485.03                 |
| 06-Mar-15    | Maidstone Care Centre            | OLDER ADULTS NURSING HOMES          | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £2,511.49               |
| 06-Mar-15    | Osborne Energy Ltd               | SUSTAINABLE ENERGY PROJECTS         | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS        | £2,778.72               |
| 06-Mar-15    | Parkside                         | OLDER ADULTS RESIDENTIAL            | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £6,422.52               |
| 06-Mar-15    | Phoenix Community Housing        | MISC INDUSTRIAL & COMMERCIAL PROPS  | PREMISES INSURANCE                                   | £1,293.00               |
| 06-Mar-15    | Phoenix Community Housing        | MISC INDUSTRIAL & COMMERCIAL PROPS  | PREMISES INSURANCE                                   | £1,227.00               |
| 06-Mar-15    | Plus                             | AWLD DAY CARE                       | DAYCARE - PRIVATE CONTRACTORS PAYMENT                | £1,050.00               |
| 06-Mar-15    | Plus                             | AWLD DAY CARE                       | DAYCARE - PRIVATE CONTRACTORS PAYMENT                | £280.00                 |
| 06-Mar-15    | Plus                             | AWLD DAY CARE                       | DAYCARE - PRIVATE CONTRACTORS PAYMENT                | £594.00                 |
| 06-Mar-15    | Plus                             | AWLD DAY CARE                       | DAYCARE - PRIVATE CONTRACTORS PAYMENT                | £320.00                 |
| 06-Mar-15    | Plus                             | AWLD DAY CARE                       | DAYCARE - PRIVATE CONTRACTORS PAYMENT                | £536.56                 |
| 06-Mar-15    | Plus                             | AWLD DAY CARE                       | DAYCARE - PRIVATE CONTRACTORS PAYMENT                | £360.00                 |
| 06-Mar-15    | Plus                             | AWLD DAY CARE                       | DAYCARE - PRIVATE CONTRACTORS PAYMENT                | £400.00                 |
| 06-Mar-15    | Plus                             | AWLD DAY CARE                       | DAYCARE - PRIVATE CONTRACTORS PAYMENT                | £560.00                 |
| 06-Mar-15    | Plus                             | AWLD DAY CARE                       | DAYCARE - PRIVATE CONTRACTORS PAYMENT                | £576.00                 |
| 06-Mar-15    | Plus                             | AWLD DAY CARE                       | DAYCARE - PRIVATE CONTRACTORS PAYMENT                | £1,120.00               |
| 06-Mar-15    | Plus                             | AWLD DAY CARE                       | DAYCARE - PRIVATE CONTRACTORS PAYMENT                | £576.00                 |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                          | Service                             | Description  | £ Spend (excluding VAT) |
|--------------|-----------------------------------|-------------------------------------|--|-------------------------|
| 02-Mar-15    | 170 Community Project             | CSU-NORTH DOWNHAM TRAINING PROJECT  | GRANTS AND CONTRIBUTIONS                             | £11,672.50              |
| 06-Mar-15    | Plus                              | AWLD DAY CARE                       | DAYCARE - PRIVATE CONTRACTORS PAYMENT                | £560.00                 |
| 06-Mar-15    | Plus                              | AWLD DAY CARE                       | DAYCARE - PRIVATE CONTRACTORS PAYMENT                | £864.00                 |
| 06-Mar-15    | Plus                              | AWLD RESPITE CARE                   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £35,729.00              |
| 06-Mar-15    | Plus                              | YA RESIDENTIAL                      | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,404.00               |
| 06-Mar-15    | Pollard Thomas Edwards Architects | CHILDREN & YOUNG PEOPLE-CAPITAL     | BUILDING ALTERATIONS AND MATERIALS                   | £1,290.00               |
| 06-Mar-15    | RD EJG Nutrition                  | HEALTH IMPROVEMENT TRAINING         | PAYMENT TO HEALTH AUTHORITIES                        | £490.00                 |
| 06-Mar-15    | Redacted                          | C.TAX ADMIN                         | LEGAL FEES   | £1,177.00               |
| 06-Mar-15    | Redacted                          | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £1,080.00               |
| 06-Mar-15    | Redacted                          | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £3,240.00               |
| 06-Mar-15    | Redacted                          | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £1,080.00               |
| 06-Mar-15    | Redacted                          | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £540.00                 |
| 06-Mar-15    | Redacted                          | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £1,080.00               |
| 06-Mar-15    | Redacted                          | LEWISHAM CREMATORIUM                | PROFESSIONAL SERVICES - GENERAL                      | £480.00                 |
| 06-Mar-15    | Redacted                          | LEWISHAM CREMATORIUM                | PROFESSIONAL SERVICES - GENERAL                      | £320.00                 |
| 06-Mar-15    | Redacted                          | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE  | £280.99                 |
| 06-Mar-15    | Redacted                          | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE  | £350.99                 |
| 06-Mar-15    | Redacted                          | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE  | £280.99                 |
| 06-Mar-15    | Redacted                          | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE  | £420.99                 |
| 06-Mar-15    | Redacted                          | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE  | £350.99                 |
| 06-Mar-15    | Redacted                          | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE  | £350.99                 |
| 06-Mar-15    | Redacted                          | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE  | £280.99                 |
| 06-Mar-15    | Redacted                          | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE  | £280.99                 |
| 06-Mar-15    | Redacted                          | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE  | £280.99                 |
| 06-Mar-15    | Redacted                          | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE  | £420.99                 |
| 06-Mar-15    | Redacted                          | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE  | £280.99                 |



## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                           | Service                                 | Description  | £ Spend (excluding VAT) |
|--------------|------------------------------------|---|--|-------------------------|
| 02-Mar-15    | 170 Community Project              | CSU-NORTH DOWNHAM TRAINING PROJECT      | GRANTS AND CONTRIBUTIONS                             | £11,672.50              |
| 06-Mar-15    | Redacted                           | NO RECOURSE TO PUBLIC FUNDS (NRTPF)     | SUBSISTENCE  | £420.00                 |
| 06-Mar-15    | Redacted                           | NO RECOURSE TO PUBLIC FUNDS (NRTPF)     | SUBSISTENCE  | £350.99                 |
| 06-Mar-15    | Redacted                           | NO RECOURSE TO PUBLIC FUNDS (NRTPF)     | SUBSISTENCE  | £350.99                 |
| 06-Mar-15    | Redacted                           | NO RECOURSE TO PUBLIC FUNDS (NRTPF)     | SUBSISTENCE  | £298.69                 |
| 06-Mar-15    | Redacted                           | OLDER ADULTS DIRECT PAYMENTS            | DIRECT PAYMENTS                                      | £9,400.21               |
| 06-Mar-15    | Redacted                           | PRIVATE SECTOR LEASING                  | RENTS PAYABLE  | £700.00                 |
| 06-Mar-15    | Redacted                           | PRIVATE SECTOR LEASING                  | RENTS PAYABLE  | £720.00                 |
| 06-Mar-15    | Redbridge Hotel Limited            | PSHU NO RECOURSE CASES B & B PLACEMENTS | RENTS PAYABLE  | £1,190.00               |
| 06-Mar-15    | Reed Learning PLC                  | HR LEARNING & DEVELOPMENT CORPORATE     | STAFF DEVELOPMENT AND TRAINING                       | £33,000.00              |
| 06-Mar-15    | Reed Managed Services              | BALANCE SHEET - CORPORATE               | HOLDING ACCOUNT                                      | £390,879.43             |
| 06-Mar-15    | Rossmore Hotel                     | PSHU NO RECOURSE CASES B & B PLACEMENTS | RENTS PAYABLE  | £990.00                 |
| 06-Mar-15    | Sanctuary Care Ltd                 | OLDER ADULTS RESIDENTIAL                | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,200.00               |
| 06-Mar-15    | Sanctuary Care Ltd                 | OLDER ADULTS RESIDENTIAL                | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,200.00               |
| 06-Mar-15    | Stonegrove Ltd                     | CHILDREN & YOUNG PEOPLE-CAPITAL         | BUILDING ALTERATIONS AND MATERIALS                   | £37,617.86              |
| 06-Mar-15    | Sydenham Green Group Practice      | GP SUPPORT TO SYDENHAM GARDENS PROJECT  | PAYMENT TO HEALTH AUTHORITIES                        | £4,500.00               |
| 06-Mar-15    | The Production House BBK Ltd       | LT: THEATRE MANAGEMENT                  | AGENCY STAFF   | £272.00                 |
| 06-Mar-15    | Westminster Homecare Ltd           | OLDER ADULTS HOME CARE                  | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £544.60                 |
| 06-Mar-15    | Westminster Homecare Ltd           | OLDER ADULTS HOME CARE                  | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £462.56                 |
| 06-Mar-15    | Westminster Homecare Ltd           | OLDER ADULTS HOME CARE                  | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £678.18                 |
| 06-Mar-15    | Westminster Homecare Ltd           | OLDER ADULTS HOME CARE                  | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £1,372.03               |
| 06-Mar-15    | Westminster Homecare Ltd           | OLDER ADULTS HOME CARE                  | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £762.38                 |
| 06-Mar-15    | Westminster Homecare Ltd           | OLDER ADULTS HOME CARE                  | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £739.49                 |
| 06-Mar-15    | Westminster Homecare Ltd           | OLDER ADULTS HOME CARE                  | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £1,100.73               |
| 06-Mar-15    | Westminster Homecare Ltd           | OLDER ADULTS HOME CARE                  | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £1,132.81               |
| 06-Mar-15    | Westminster Homecare Ltd           | OLDER ADULTS HOME CARE                  | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £1,142.85               |
| 06-Mar-15    | Westminster Homecare Ltd           | YA HOME CARE                            | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £497.62                 |
| 06-Mar-15    | Westminster Homecare Ltd           | YA HOME CARE                            | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £469.22                 |
| 06-Mar-15    | Westminster Homecare Ltd           | YA HOME CARE                            | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £2,254.48               |
| 06-Mar-15    | Youth Justice Board                | YOT COURT ORDERED SECURE                | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £3,160.00               |
| 09-Mar-15    | 12th South Departmentford Brownies | YS:YOUTH SERVICE MANAGEMENT             | GRANTS AND CONTRIBUTIONS                             | £375.00                 |
| 09-Mar-15    | 170 Community Project              | NORTH LEWISHAM PLAN                     | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £12,000.00              |
| 09-Mar-15    | 170 Community Project              | NORTH LEWISHAM PLAN                     | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £2,550.00               |
| 09-Mar-15    | 170 Community Project              | NORTH LEWISHAM PLAN                     | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £3,000.00               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                  | Service                                     | Description  | £ Spend (excluding VAT) |
|--------------|---------------------------|---|--|-------------------------|
| 02-Mar-15    | 170 Community Project     | CSU-NORTH DOWNHAM TRAINING PROJECT          | GRANTS AND CONTRIBUTIONS                             | £11,672.50              |
| 09-Mar-15    | 170 Community Project     | NORTH LEWISHAM PLAN                         | PAYMENT TO HEALTH AUTHORITIES                        | £15,000.00              |
| 09-Mar-15    | Anchor Trust              | OLDER ADULTS RESIDENTIAL                    | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,694.08               |
| 09-Mar-15    | Anchor Trust              | OLDER ADULTS RESIDENTIAL                    | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,258.57               |
| 09-Mar-15    | Anchor Trust              | OLDER ADULTS RESIDENTIAL                    | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,258.57               |
| 09-Mar-15    | Anchor Trust              | OLDER ADULTS RESIDENTIAL                    | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,745.71               |
| 09-Mar-15    | Anchor Trust              | OLDER ADULTS RESIDENTIAL                    | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,258.57               |
| 09-Mar-15    | Anchor Trust              | OLDER ADULTS RESIDENTIAL                    | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,258.57               |
| 09-Mar-15    | Anchor Trust              | OLDER ADULTS RESIDENTIAL                    | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,292.45               |
| 09-Mar-15    | Anchor Trust              | YA RESIDENTIAL                              | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,258.57               |
| 09-Mar-15    | Antalis Ltd               | FAMILY SOCIAL WORK SUPPORT SERVICES         | STATIONERY   | £370.50                 |
| 09-Mar-15    | Barcham Trees Plc         | COMMUNITY PARKS & OPEN SPACES               | GROUNDS MAINTENANCE                                  | £433.80                 |
| 09-Mar-15    | Bettercare Keys Ltd       | FSW CHILDREN'S HOMES                        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £8,542.82               |
| 09-Mar-15    | BR1 Construction          | LEGAL FEES                                  | LEGAL FEES   | £2,080.50               |
| 09-Mar-15    | BR1 Construction          | LEGAL FEES                                  | LEGAL FEES   | £2,080.50               |
| 09-Mar-15    | Buchanan Order Management | RESOURCES & REGENERATION-CAPITAL            | BUILDING ALTERATIONS AND MATERIALS                   | £8,512.35               |
| 09-Mar-15    | Built Offsite Ltd         | CHILDREN & YOUNG PEOPLE-CAPITAL             | BUILDING ALTERATIONS AND MATERIALS                   | £7,897.00               |
| 09-Mar-15    | Bytes Technology Group    | SOFTWARE LICENCES                           | ICT MAINTENANCE AND SUPPORT                          | £744.00                 |
| 09-Mar-15    | Bytes Technology Group    | SOFTWARE LICENCES                           | ICT SOFTWARE   | £551.88                 |
| 09-Mar-15    | Care Outlook Ltd          | ENABLEMENT CARE TEAM                        | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £530.32                 |
| 09-Mar-15    | Care Outlook Ltd          | ENABLEMENT CARE TEAM                        | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £329.49                 |
| 09-Mar-15    | Catford Hill Rentals Ltd  | REFERRAL AND ASSESSMENT TEAM 2 - SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £650.00                 |
| 09-Mar-15    | Catford Hill Rentals Ltd  | REFERRAL AND ASSESSMENT TEAM 3 - SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £2,480.00               |
| 09-Mar-15    | Catford Hill Rentals Ltd  | REFERRAL AND ASSESSMENT TEAM 3 - SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £2,480.00               |
| 09-Mar-15    | Catford Hill Rentals Ltd  | REFERRAL AND ASSESSMENT TEAM 3 - SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £2,160.00               |
| 09-Mar-15    | Catford Hill Rentals Ltd  | REFERRAL AND ASSESSMENT TEAM 3 - SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £2,480.00               |
| 09-Mar-15    | Catford Hill Rentals Ltd  | REFERRAL AND ASSESSMENT TEAM 3 - SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £2,480.00               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier   | Service                            | Description   | £ Spend (excluding VAT) |
|--------------|--|------------------------------------|---|-------------------------|
| 02-Mar-15    | 170 Community Project                            | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS                                  | £11,672.50              |
| 09-Mar-15    | Central & North West London NHS Foundation Trust | GUM                                | PRIVATE CONTRACTORS PAYMENT - OTHER                       | £14,499.45              |
| 09-Mar-15    | Central & North West London NHS Foundation Trust | GUM                                | PRIVATE CONTRACTORS PAYMENT - OTHER                       | £12,537.52              |
| 09-Mar-15    | Chartered Institute of Environmental Health      | CEL: HEALTH & CHILDCARE            | PROFESSIONAL SERVICES - GENERAL                           | £272.54                 |
| 09-Mar-15    | Chester Jefferies Ltd                            | DOOR 2 DOOR                        | OTHER VEHICLE COSTS                                       | £634.97                 |
| 09-Mar-15    | Clyde & Co LLP                                   | BALANCE SHEET - CORPORATE          | LONG TERM PROVISIONS - INSURANCE                          | £1,000.00               |
| 09-Mar-15    | Clyde & Co LLP                                   | BALANCE SHEET - CORPORATE          | LONG TERM PROVISIONS - INSURANCE                          | £573.50                 |
| 09-Mar-15    | Clyde & Co LLP                                   | BALANCE SHEET - CORPORATE          | LONG TERM PROVISIONS - INSURANCE                          | £945.50                 |
| 09-Mar-15    | Clyde & Co LLP                                   | BALANCE SHEET - CORPORATE          | LONG TERM PROVISIONS - INSURANCE                          | £2,459.00               |
| 09-Mar-15    | Clyde & Co LLP                                   | BALANCE SHEET - CORPORATE          | LONG TERM PROVISIONS - INSURANCE                          | £617.00                 |
| 09-Mar-15    | Clyde & Co LLP                                   | BALANCE SHEET - CORPORATE          | LONG TERM PROVISIONS - INSURANCE                          | £1,409.50               |
| 09-Mar-15    | Clyde & Co LLP                                   | BALANCE SHEET - CORPORATE          | LONG TERM PROVISIONS - INSURANCE                          | £1,922.00               |
| 09-Mar-15    | Clyde & Co LLP                                   | BALANCE SHEET - CORPORATE          | LONG TERM PROVISIONS - INSURANCE                          | £434.00                 |
| 09-Mar-15    | Cummin Up Caribbean Takeaway                     | NEET                               | CATERING AND VENDING SUPPLIES                             | £260.00                 |
| 09-Mar-15    | Department for Work & Pensions                   | BALANCE SHEET - CORPORATE          | LONG TERM PROVISIONS - INSURANCE                          | £770.00                 |
| 09-Mar-15    | Dependability Ltd                                | HSG BENEFIT ADMIN                  | PROFESSIONAL SERVICES - GENERAL                           | £3,000.00               |
| 09-Mar-15    | Dinardo Supports Ltd                             | MENTAL HEALTH TEAM                 | NO RECOURSE TO PUBLIC FUNDS - PRIVATE CONTRACTORS PAYMENT | £1,480.00               |
| 09-Mar-15    | Doneraile Residential Care Home Ltd              | OLDER ADULTS RESIDENTIAL           | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £3,723.04               |
| 09-Mar-15    | Downing (Chertsey Road) Ltd                      | YA RESIDENTIAL                     | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £6,310.71               |
| 09-Mar-15    | Family Action                                    | SEND: REFORM GRANT                 | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS             | £6,748.00               |
| 09-Mar-15    | Financial Data Management PLC                    | C.TAX ADMIN GRANT & COURT INC      | POSTAGE AND COURIER SERVICES                              | £2,570.40               |
| 09-Mar-15    | Five Rivers Child Care Ltd                       | LEAVING CARE LAC CHILDREN'S HOMES  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £17,492.86              |
| 09-Mar-15    | Five Rivers Child Care Ltd                       | LEAVING CARE LAC CHILDREN'S HOMES  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £4,514.29               |
| 09-Mar-15    | Five Rivers Child Care Ltd                       | LEAVING CARE LAC CHILDREN'S HOMES  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £1,650.00               |
| 09-Mar-15    | Forestdale Business Services Ltd                 | CCTRES: SEDGEHILL                  | CLEANING MATERIALS  | £300.47                 |
| 09-Mar-15    | Forestdale Business Services Ltd                 | CCTRES: WOODPECKER                 | CLEANING MATERIALS  | £255.85                 |
| 09-Mar-15    | Fostercare UK Ltd                                | LAC FOSTERING                      | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,181.52               |
| 09-Mar-15    | Fostercare UK Ltd                                | LEAVING CARE LAC FOSTERING         | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,276.00               |
| 09-Mar-15    | Glazer Delmar Solicitors                         | LEWISHAM HOMES R & M CLIENT        | FACILITIES MANAGEMENT                                     | £11,552.76              |
| 09-Mar-15    | Glazer Delmar Solicitors                         | LEWISHAM HOMES R & M CLIENT        | FACILITIES MANAGEMENT                                     | £4,500.00               |
| 09-Mar-15    | Grangewood Plastic Packaging Ltd                 | REFUSE: TRADE                      | WASTE DISPOSAL COSTS                                      | £17,280.00              |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                               | Service  | Description   | £ Spend (excluding VAT) |
|--------------|--|--|---|-------------------------|
| 02-Mar-15    | 170 Community Project                  | CSU-NORTH DOWNHAM TRAINING PROJECT                   | GRANTS AND CONTRIBUTIONS                                  | £11,672.50              |
| 09-Mar-15    | Greater London Fostering               | ADOPTION TEAM FOSTER AGENCY                          | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,856.00               |
| 09-Mar-15    | Greater London Fostering               | FSW - GOLDSMITHS TEAM (AREA 1) - SECTION 17          | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £6,320.00               |
| 09-Mar-15    | Greater London Fostering               | FSW - MERIDIAN TEAM (AREA 2) - SECTION 17            | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £2,205.71               |
| 09-Mar-15    | Greater London Fostering               | FSW FOSTERING  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,856.00               |
| 09-Mar-15    | Greater London Fostering               | LAC FOSTERING  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,913.12               |
| 09-Mar-15    | Greater London Fostering               | LAC FOSTERING  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,800.00               |
| 09-Mar-15    | Greater London Fostering               | LAC FOSTERING  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £6,319.44               |
| 09-Mar-15    | Greater London Fostering               | REFERRAL AND ASSESSMENT TEAM 5 - SECTION 17          | SECTION 17 - PRIVATE CONTRACTORS PAYMENT                  | £6,771.42               |
| 09-Mar-15    | Greater London Fostering               | REFERRAL AND ASSESSMENT TEAM 5 - SECTION 17          | SECTION 17 - PRIVATE CONTRACTORS PAYMENT                  | £417.12                 |
| 09-Mar-15    | Greater London Fostering               | REFERRAL AND ASSESSMENT TEAM 5 - SECTION 17          | SECTION 17 - PRIVATE CONTRACTORS PAYMENT                  | £6,997.14               |
| 09-Mar-15    | Greater London Fostering               | REFERRAL AND ASSESSMENT TEAM 5 - SECTION 17          | SECTION 17 - PRIVATE CONTRACTORS PAYMENT                  | £6,997.14               |
| 09-Mar-15    | Greater London Fostering               | REFERRAL AND ASSESSMENT TEAM 5 - SECTION 17          | SECTION 17 - PRIVATE CONTRACTORS PAYMENT                  | £4,514.28               |
| 09-Mar-15    | Greater London Fostering               | REFERRAL AND ASSESSMENT TEAM 5 - SECTION 17          | SECTION 17 - PRIVATE CONTRACTORS PAYMENT                  | £1,580.00               |
| 09-Mar-15    | Haberdashers Askes Hatcham College T   | PUPIL PREMIUM LAC PUPILS                             | PAYMENT TO OTHER LOCAL AUTHORITIES                        | £1,266.00               |
| 09-Mar-15    | Housing 21                             | CEDAR COURT: HSG 21 DAY CENTRE PROV.                 | DAYCARE - PRIVATE CONTRACTORS PAYMENT                     | £23,719.50              |
| 09-Mar-15    | Housing 21                             | CEDAR COURT: HSG 21 VSH SCHEME                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £23,168.00              |
| 09-Mar-15    | Housing 21                             | CEDAR COURT: HSG 21 VSH SCHEME                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £23,168.00              |
| 09-Mar-15    | Housing 21                             | CINNAMON COURT: HSG 21 VSH SCHEME                    | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £23,168.00              |
| 09-Mar-15    | Housing 21                             | CINNAMON COURT: HSG 21 VSH SCHEME                    | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £23,168.00              |
| 09-Mar-15    | Incite Solutions Ltd                   | PUBLIC HEALTH ADVICE EMPLOYEE & ADMINISTRATION COSTS | AGENCY STAFF  | £2,150.00               |
| 09-Mar-15    | ISS Facility Services Ltd              | AREA 4 CHILDREN CENTRE (BELLINGHAM)                  | CLEANING SERVICES   | £711.37                 |
| 09-Mar-15    | ISS Facility Services Ltd              | LIBS: LIBRARIES CENTRAL GROUP                        | CLEANING SERVICES   | £670.00                 |
| 09-Mar-15    | Land Survey Solutions (South East) Ltd | CUSTOMER-CAPITAL                                     | SURVEYS   | £550.00                 |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier  | Service                                      | Description   | £ Spend (excluding VAT) |
|--------------|---|--|---|-------------------------|
| 02-Mar-15    | 170 Community Project                           | CSU-NORTH DOWNHAM TRAINING PROJECT           | GRANTS AND CONTRIBUTIONS                                    | £11,672.50              |
| 09-Mar-15    | Leisure Connection Ltd                          | LS: DOWNHAM PFI                              | PRIVATE CONTRACTORS PAYMENT - OTHER                         | £2,500.00               |
| 09-Mar-15    | Lewisham District Scout Council                 | YS:YOUTH SERVICE MANAGEMENT                  | GRANTS AND CONTRIBUTIONS                                    | £13,100.00              |
| 09-Mar-15    | Lewisham Schools for the Future SPV 4 Ltd       | BUILD. SCH. FOR FUTURE PFI UNITARY CHARGES   | PROFESSIONAL SERVICES - GENERAL                             | £666,881.37             |
| 09-Mar-15    | Lewisham Schools for the Future SPV3 Ltd        | BUILD. SCH. FOR FUTURE PFI UNITARY CHARGES   | PFI AND PPP SCHEMES   | £357,186.82             |
| 09-Mar-15    | London Councils                                 | HR SMG JOB EVALUATION                        | PROFESSIONAL SERVICES - GENERAL                             | £625.00                 |
| 09-Mar-15    | Michael W Halsall Solicitors Ltd                | BALANCE SHEET - CORPORATE                    | LONG TERM PROVISIONS - INSURANCE                            | £3,578.00               |
| 09-Mar-15    | MiHomecare Ltd                                  | ENABLEMENT CARE TEAM                         | PRIVATE CONTRACTORS PAYMENT - OTHER                         | £275.74                 |
| 09-Mar-15    | National Autistic Society (NAS)                 | DISABILITIES CIN RESPITE CARE                | PRIVATE CONTRACTORS PAYMENT - OTHER                         | £909.00                 |
| 09-Mar-15    | National Autistic Society (NAS)                 | DISABILITIES CIN RESPITE CARE                | PRIVATE CONTRACTORS PAYMENT - OTHER                         | £528.05                 |
| 09-Mar-15    | National Autistic Society (NAS)                 | DISABILITIES CIN RESPITE CARE                | PRIVATE CONTRACTORS PAYMENT - OTHER                         | £553.00                 |
| 09-Mar-15    | ND Lawrence Plumbing                            | HOME IMPROVEMENT GRANTS & STAYING PUT SCHEME | BUILDING ALTERATIONS AND MATERIALS                          | £385.00                 |
| 09-Mar-15    | Netpex Ltd                                      | LEAVING CARE LAC OTHER CARE                  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                   | £3,764.02               |
| 09-Mar-15    | Netpex Ltd                                      | LEAVING CARE OVER 18'S                       | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                   | £5,092.99               |
| 09-Mar-15    | Newsquest (London) Ltd                          | PLANNING DEVELOPMENT CONTROL                 | ADVERTISING, PUBLICITY AND MARKETING                        | £708.48                 |
| 09-Mar-15    | Notting Hill Housing Trust                      | CONRAD COURT                                 | PRIVATE CONTRACTORS PAYMENT - OTHER                         | £170,248.00             |
| 09-Mar-15    | Notting Hill Housing Trust                      | CONRAD COURT                                 | PRIVATE CONTRACTORS PAYMENT - OTHER                         | £30,000.00              |
| 09-Mar-15    | Office Depot UK Ltd                             | REFERRAL AND ASSESSMENTS SUPPORT SERVICES    | STATIONERY  | £301.50                 |
| 09-Mar-15    | Own Life Ltd                                    | LEAVING CARE OVER 18'S                       | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                   | £3,764.33               |
| 09-Mar-15    | Panoramic Associates Limited                    | OTHER PUBLIC HEALTH SERVICES                 | AGENCY STAFF  | £9,000.00               |
| 09-Mar-15    | Pasante Healthcare Ltd                          | HIV TESTING IN PRIMARY CARE                  | PAYMENT TO HEALTH AUTHORITIES                               | £10,000.00              |
| 09-Mar-15    | Paypacket                                       | CWCN DIRECT PAYMENTS (SHORT BREAKS)          | PRIVATE CONTRACTORS PAYMENT - OTHER                         | £679.58                 |
| 09-Mar-15    | PDM Air Conditioning Services Ltd               | RESOURCES & REGENERATION-CAPITAL             | MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS            | £8,302.40               |
| 09-Mar-15    | Pollard Thomas Edwards Architects               | CHILDREN & YOUNG PEOPLE-CAPITAL              | PROFESSIONAL SERVICES - GENERAL                             | £73,311.57              |
| 09-Mar-15    | Proactiv Contact Centre                         | FOSTERING PLACEMENTS                         | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                   | £2,600.00               |
| 09-Mar-15    | Queen Elizabeths Foundation for Disabled People | YA SUPPORTED INDEPENDENT LIVING              | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £5,535.00               |
| 09-Mar-15    | Redacted  | BALANCE SHEET - CORPORATE                    | LONG TERM PROVISIONS - INSURANCE                            | £2,000.00               |
| 09-Mar-15    | Redacted  | BALANCE SHEET - CORPORATE                    | HOLDING ACCOUNT   | £300.00                 |
| 09-Mar-15    | Redacted  | BALANCE SHEET - CORPORATE                    | HOLDING ACCOUNT   | £376.03                 |
| 09-Mar-15    | Redacted  | CRIME REDUCTION-SERIOUS YOUTH VIOLENCE       | PROFESSIONAL SERVICES - GENERAL                             | £2,220.00               |
| 09-Mar-15    | Redacted  | EARLY RETIREMENT BUDGETS                     | SEVERANCE PAYMENTS  | £17,562.32              |
| 09-Mar-15    | Redacted  | EARLY RETIREMENT BUDGETS                     | SEVERANCE PAYMENTS  | £23,065.24              |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                             | Service                                      | Description   | £ Spend (excluding VAT) |
|--------------|--------------------------------------|--|---|-------------------------|
| 02-Mar-15    | 170 Community Project                | CSU-NORTH DOWNHAM TRAINING PROJECT           | GRANTS AND CONTRIBUTIONS                                  | £11,672.50              |
| 09-Mar-15    | Redacted                             | EARLY RETIREMENT BUDGETS                     | SEVERANCE PAYMENTS  | £13,471.16              |
| 09-Mar-15    | Redacted                             | EARLY RETIREMENT BUDGETS                     | SEVERANCE PAYMENTS  | £13,901.30              |
| 09-Mar-15    | Redacted                             | EXCHANGE OF CHEQUES - COMMUNITY SERVICES     | CLIENT MONIES   | £5,427.57               |
| 09-Mar-15    | Redacted                             | FOSTERING PLACEMENTS                         | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £295.35                 |
| 09-Mar-15    | Redacted                             | HOUSING OPTIONS G FUND                       | LEGAL FEES  | £2,500.00               |
| 09-Mar-15    | Redacted                             | TARGETTED PREVENTION WITH AT RISK CYP GROUPS | PRIVATE CONTRACTORS PAYMENT - OTHER                       | £2,857.00               |
| 09-Mar-15    | Redacted                             | TARGETTED PREVENTION WITH AT RISK CYP GROUPS | PRIVATE CONTRACTORS PAYMENT - OTHER                       | £3,908.00               |
| 09-Mar-15    | Redacted                             | YOUTH TASK FORCE                             | CONSULTANCY FEES  | £1,728.57               |
| 09-Mar-15    | Richard F Gill & Associates          | RESOURCES & REGENERATION-CAPITAL             | MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS          | £1,620.00               |
| 09-Mar-15    | Spread the Word                      | YS:YOUTH SERVICE MANAGEMENT                  | GRANTS AND CONTRIBUTIONS                                  | £5,858.00               |
| 09-Mar-15    | Tgrc Ltd                             | PLANNING CONSERVATION                        | AGENCY STAFF  | £594.00                 |
| 09-Mar-15    | Tgrc Ltd                             | PLANNING CONSERVATION                        | AGENCY STAFF  | £2,289.60               |
| 09-Mar-15    | Thames Water Utilities Ltd           | HOSTELS: GENERAL                             | WATER AND SEWERAGE  | £1,363.29               |
| 09-Mar-15    | The Wiring Company Ltd               | RESOURCES & REGENERATION-CAPITAL             | BUILDING ALTERATIONS AND MATERIALS                        | £463.00                 |
| 09-Mar-15    | Tillman Architects                   | PLANNING CONSERVATION                        | CONSULTANCY FEES  | £251.19                 |
| 09-Mar-15    | Westminster Homecare Ltd             | ENABLEMENT CARE TEAM                         | PRIVATE CONTRACTORS PAYMENT - OTHER                       | £704.67                 |
| 10-Mar-15    | Archer's Point Residential Home      | OLDER ADULTS RESIDENTIAL                     | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £2,112.94               |
| 10-Mar-15    | Archer's Point Residential Home      | OLDER ADULTS RESIDENTIAL                     | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £2,071.47               |
| 10-Mar-15    | Avante Partnership                   | OLDER ADULTS RESIDENTIAL                     | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £3,404.95               |
| 10-Mar-15    | Blackheath Montessori Centre         | EXTENDED OFFER FOR 2 YEAR OLD GRANT          | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £2,160.00               |
| 10-Mar-15    | Blind Veterans UK                    | OLDER ADULTS NURSING HOMES                   | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT               | £2,436.00               |
| 10-Mar-15    | BUPA Care Homes                      | OLDER ADULTS NURSING HOMES                   | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT               | £1,900.00               |
| 10-Mar-15    | Calibration Engineering Services Ltd | FLEET & VEHICLE MAINT:FLEET                  | VEHICLE REPAIRS AND MAINTENANCE                           | £453.40                 |
| 10-Mar-15    | Capgemini UK Plc                     | ORACLE RELEASE 12 IMPLEMENTATION COSTS       | ICT MAINTENANCE AND SUPPORT                               | £37,221.30              |
| 10-Mar-15    | Capgemini UK Plc                     | ORACLE RELEASE 12 IMPLEMENTATION COSTS       | ICT MAINTENANCE AND SUPPORT                               | £41,357.00              |
| 10-Mar-15    | Care Outlook Ltd                     | OLDER ADULTS HOME CARE                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £582.28                 |
| 10-Mar-15    | Care Outlook Ltd                     | OLDER ADULTS HOME CARE                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £620.82                 |
| 10-Mar-15    | Care Outlook Ltd                     | OLDER ADULTS HOME CARE                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £987.43                 |
| 10-Mar-15    | Care Outlook Ltd                     | OLDER ADULTS HOME CARE                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £1,901.12               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier              | Service                            | Description                             | £ Spend (excluding VAT) |
|--------------|-----------------------|------------------------------------|---|-------------------------|
| 02-Mar-15    | 170 Community Project | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS                | £11,672.50              |
| 10-Mar-15    | Care Outlook Ltd      | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £832.04                 |
| 10-Mar-15    | Care Outlook Ltd      | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,443.21               |
| 10-Mar-15    | Care Outlook Ltd      | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,283.88               |
| 10-Mar-15    | Care Outlook Ltd      | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £526.45                 |
| 10-Mar-15    | Care Outlook Ltd      | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £552.18                 |
| 10-Mar-15    | Care Outlook Ltd      | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,025.12               |
| 10-Mar-15    | Care Outlook Ltd      | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £589.76                 |
| 10-Mar-15    | Care Outlook Ltd      | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £267.80                 |
| 10-Mar-15    | Care Outlook Ltd      | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £864.90                 |
| 10-Mar-15    | Care Outlook Ltd      | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £626.48                 |
| 10-Mar-15    | Care Outlook Ltd      | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £541.57                 |
| 10-Mar-15    | Care Outlook Ltd      | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,153.84               |
| 10-Mar-15    | Care Outlook Ltd      | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £430.72                 |
| 10-Mar-15    | Care Outlook Ltd      | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £834.64                 |
| 10-Mar-15    | Care Outlook Ltd      | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £439.28                 |
| 10-Mar-15    | Care Outlook Ltd      | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £807.66                 |
| 10-Mar-15    | Care Outlook Ltd      | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £524.00                 |
| 10-Mar-15    | Care Outlook Ltd      | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,229.24               |
| 10-Mar-15    | Care Outlook Ltd      | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,012.26               |
| 10-Mar-15    | Care Outlook Ltd      | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,338.84               |
| 10-Mar-15    | Care Outlook Ltd      | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £933.10                 |
| 10-Mar-15    | Care Outlook Ltd      | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £798.52                 |
| 10-Mar-15    | Care Outlook Ltd      | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £689.00                 |
| 10-Mar-15    | Care Outlook Ltd      | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £435.24                 |
| 10-Mar-15    | Care Outlook Ltd      | OLDER ADULTS MH HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £527.32                 |
| 10-Mar-15    | Care Outlook Ltd      | OLDER ADULTS MH HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £922.50                 |
| 10-Mar-15    | Care Outlook Ltd      | OLDER ADULTS MH HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £656.78                 |
| 10-Mar-15    | Care Outlook Ltd      | YA HOME CARE                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £686.36                 |
| 10-Mar-15    | Care Outlook Ltd      | YA HOME CARE                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £906.44                 |
| 10-Mar-15    | Care Outlook Ltd      | YA HOME CARE                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £691.60                 |
| 10-Mar-15    | Care Outlook Ltd      | YA HOME CARE                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,114.75               |
| 10-Mar-15    | Carewatch Lewisham    | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £560.52                 |
| 10-Mar-15    | Carewatch Lewisham    | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £566.72                 |
| 10-Mar-15    | Carewatch Lewisham    | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £990.08                 |
| 10-Mar-15    | Carewatch Lewisham    | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £443.72                 |
| 10-Mar-15    | Carewatch Lewisham    | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,010.88               |
| 10-Mar-15    | Carewatch Lewisham    | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £311.48                 |
| 10-Mar-15    | Carewatch Lewisham    | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £623.52                 |
| 10-Mar-15    | Carewatch Lewisham    | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,268.64               |
| 10-Mar-15    | Carewatch Lewisham    | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £322.72                 |
| 10-Mar-15    | Carewatch Lewisham    | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £322.72                 |
| 10-Mar-15    | Carewatch Lewisham    | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £450.40                 |
| 10-Mar-15    | Carewatch Lewisham    | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £538.52                 |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                            | Service                             | Description  | £ Spend (excluding VAT) |
|--------------|-------------------------------------|-------------------------------------|--|-------------------------|
| 02-Mar-15    | 170 Community Project               | CSU-NORTH DOWNHAM TRAINING PROJECT  | GRANTS AND CONTRIBUTIONS                             | £11,672.50              |
| 10-Mar-15    | Carewatch Lewisham                  | OLDER ADULTS HOME CARE              | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £732.00                 |
| 10-Mar-15    | Carewatch Lewisham                  | OLDER ADULTS HOME CARE              | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £558.28                 |
| 10-Mar-15    | Carewatch Lewisham                  | OLDER ADULTS HOME CARE              | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £922.58                 |
| 10-Mar-15    | Carewatch Lewisham                  | OLDER ADULTS HOME CARE              | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £1,045.32               |
| 10-Mar-15    | Carewatch Lewisham                  | OLDER ADULTS HOME CARE              | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £376.84                 |
| 10-Mar-15    | Carewatch Lewisham                  | OLDER ADULTS HOME CARE              | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £867.52                 |
| 10-Mar-15    | Carewatch Lewisham                  | OLDER ADULTS HOME CARE              | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £479.56                 |
| 10-Mar-15    | Carewatch Lewisham                  | OLDER ADULTS HOME CARE              | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £278.52                 |
| 10-Mar-15    | Carewatch Lewisham                  | OLDER ADULTS HOME CARE              | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £924.32                 |
| 10-Mar-15    | Carewatch Lewisham                  | OLDER ADULTS MH HOME CARE           | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £501.96                 |
| 10-Mar-15    | Carewatch Lewisham                  | YA HOME CARE                        | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £2,199.92               |
| 10-Mar-15    | Carewatch Lewisham                  | YA HOME CARE                        | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £2,423.68               |
| 10-Mar-15    | Catford Couriers                    | LEGAL FEES                          | LEGAL FEES   | £470.76                 |
| 10-Mar-15    | Cedar Hotel                         | BED & BREAKFAST                     | RENTS PAYABLE  | £745.50                 |
| 10-Mar-15    | Cedars Care Group                   | MH TEAM RESIDENTIAL                 | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,325.00               |
| 10-Mar-15    | CIS Security Ltd                    | LIBS: DISTRICT GROUP                | SECURITY OF PREMISES                                 | £2,781.00               |
| 10-Mar-15    | CIS Security Ltd                    | LIBS: DISTRICT GROUP                | SECURITY OF PREMISES                                 | £3,051.75               |
| 10-Mar-15    | Community Care Solutions Ltd        | MH TEAM RESIDENTIAL                 | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,573.69               |
| 10-Mar-15    | Count on Us                         | TRAFFIC MANAGEMENT                  | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS        | £545.00                 |
| 10-Mar-15    | Craegmoor Healthcare                | MH TEAM NURSING HOMES               | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £3,584.00               |
| 10-Mar-15    | Cyclehoop Ltd                       | RESOURCES & REGENERATION-CAPITAL    | BUILDING ALTERATIONS AND MATERIALS                   | £31,500.00              |
| 10-Mar-15    | Deneland Boarding Kennels & Cattery | FUNERALS AND PROTECTION OF PROPERTY | PROFESSIONAL SERVICES - GENERAL                      | £448.00                 |
| 10-Mar-15    | Deneland Boarding Kennels & Cattery | FUNERALS AND PROTECTION OF PROPERTY | PROFESSIONAL SERVICES - GENERAL                      | £280.00                 |
| 10-Mar-15    | Equinox                             | MH TEAM RESIDENTIAL                 | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,870.16               |
| 10-Mar-15    | Equinox                             | MH TEAM RESIDENTIAL                 | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,927.29               |
| 10-Mar-15    | Four Seasons Healthcare Ltd         | OLDER ADULTS NURSING HOMES          | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £2,290.24               |
| 10-Mar-15    | Four Seasons Healthcare Ltd         | OLDER ADULTS RESIDENTIAL            | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,111.20               |
| 10-Mar-15    | Four Seasons Healthcare Ltd         | OLDER ADULTS RESIDENTIAL            | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,160.00               |
| 10-Mar-15    | Fusion Lifestyle                    | LICENSING SERVICES                  | LICENCE AND PERMIT INCOME                            | £295.00                 |
| 10-Mar-15    | Fusion Lifestyle                    | LS: FUSION CONTRACT                 | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £66,736.00              |
| 10-Mar-15    | Fusion Lifestyle                    | LS: FUSION CONTRACT                 | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £70,386.00              |



## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                            | Service                             | Description  | £ Spend (excluding VAT) |
|--------------|-------------------------------------|-------------------------------------|--|-------------------------|
| 02-Mar-15    | 170 Community Project               | CSU-NORTH DOWNHAM TRAINING PROJECT  | GRANTS AND CONTRIBUTIONS                             | £11,672.50              |
| 10-Mar-15    | Glasgow City Council                | OLDER ADULTS RESIDENTIAL            | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,128.12               |
| 10-Mar-15    | Greater London Authority            | COLLECTION FUND - CUSTOMER SERVICES | CLG NNDR - BUSINESS RATES DEBTOR                     | £110,880.32             |
| 10-Mar-15    | Greensleeves Homes Trust            | OLDER ADULTS RESIDENTIAL            | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,521.94               |
| 10-Mar-15    | Gulliver's Truck Hire Ltd           | FLEET & VEHICLE MAINT:FLEET         | VEHICLE HIRE   | £800.00                 |
| 10-Mar-15    | Gulliver's Truck Hire Ltd           | FLEET & VEHICLE MAINT:FLEET         | VEHICLE HIRE   | £3,878.84               |
| 10-Mar-15    | Hays Personnel Payroll Services Ltd | CLEAN STREETS                       | AGENCY STAFF   | £800.00                 |
| 10-Mar-15    | Hays Personnel Payroll Services Ltd | ENVIRONMENT ADMINISTRATION          | AGENCY STAFF   | £1,044.68               |
| 10-Mar-15    | Hays Personnel Payroll Services Ltd | PUBLIC HEALTH & NUISANCE            | AGENCY STAFF   | £1,032.00               |
| 10-Mar-15    | HDP Consulting Civil Engineers      | TRAFFIC MANAGEMENT                  | BUILDING ALTERATIONS AND MATERIALS                   | £3,100.00               |
| 10-Mar-15    | HE Muncipal                         | FLEET & VEHICLE MAINT:FLEET         | VEHICLE REPAIRS AND MAINTENANCE                      | £1,174.00               |
| 10-Mar-15    | Hinkcroft Transport Ltd             | CIVIC AMENITIES                     | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £8,579.04               |
| 10-Mar-15    | Homeguard Lock Service Ltd          | HOSTELS: GENERAL                    | SECURITY OF PREMISES                                 | £556.50                 |
| 10-Mar-15    | Housing 21                          | OLDER ADULTS HOME CARE              | DAYCARE - PRIVATE CONTRACTORS PAYMENT                | £575.58                 |
| 10-Mar-15    | Housing 21                          | OLDER ADULTS HOME CARE              | DAYCARE - PRIVATE CONTRACTORS PAYMENT                | £778.30                 |
| 10-Mar-15    | Housing 21                          | OLDER ADULTS HOME CARE              | DAYCARE - PRIVATE CONTRACTORS PAYMENT                | £1,263.38               |
| 10-Mar-15    | Housing 21                          | OLDER ADULTS HOME CARE              | DAYCARE - PRIVATE CONTRACTORS PAYMENT                | £839.84                 |
| 10-Mar-15    | Housing 21                          | OLDER ADULTS HOME CARE              | DAYCARE - PRIVATE CONTRACTORS PAYMENT                | £1,922.22               |
| 10-Mar-15    | James Building Contractors Ltd      | AWD EQUIP & ADAPT (PRE JUNE 02)     | BUILDING ALTERATIONS AND MATERIALS                   | £352.00                 |
| 10-Mar-15    | James Building Contractors Ltd      | AWD EQUIP & ADAPT (PRE JUNE 02)     | BUILDING ALTERATIONS AND MATERIALS                   | £447.00                 |
| 10-Mar-15    | James Building Contractors Ltd      | AWD EQUIP & ADAPT (PRE JUNE 02)     | BUILDING ALTERATIONS AND MATERIALS                   | £712.00                 |
| 10-Mar-15    | James Building Contractors Ltd      | AWD EQUIP & ADAPT (PRE JUNE 02)     | BUILDING ALTERATIONS AND MATERIALS                   | £447.00                 |
| 10-Mar-15    | James Building Contractors Ltd      | AWD EQUIP & ADAPT (PRE JUNE 02)     | BUILDING ALTERATIONS AND MATERIALS                   | £447.00                 |
| 10-Mar-15    | James Building Contractors Ltd      | AWD EQUIP & ADAPT (PRE JUNE 02)     | BUILDING ALTERATIONS AND MATERIALS                   | £352.00                 |
| 10-Mar-15    | James Building Contractors Ltd      | AWD EQUIP & ADAPT (PRE JUNE 02)     | BUILDING ALTERATIONS AND MATERIALS                   | £352.00                 |
| 10-Mar-15    | JR Mortimer Removals                | HOSTELS: GENERAL                    | REMOVAL SERVICES                                     | £3,857.00               |
| 10-Mar-15    | Keegans Ltd                         | CHILDREN & YOUNG PEOPLE-CAPITAL     | PROFESSIONAL SERVICES - GENERAL                      | £8,457.87               |
| 10-Mar-15    | Lakeside Nursing Home               | MENTAL HEALTH OVER 65 NURSING       | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £2,686.42               |
| 10-Mar-15    | Leonard Cheshire Disability         | OLDER ADULTS RESIDENTIAL            | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,247.13               |
| 10-Mar-15    | Leonard Cheshire Disability         | OLDER ADULTS RESIDENTIAL            | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,465.20               |
| 10-Mar-15    | Leonard Cheshire Disability         | YA NURSING HOMES                    | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £5,695.81               |
| 10-Mar-15    | Leonard Cheshire Disability         | YA NURSING HOMES                    | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £3,775.09               |
| 10-Mar-15    | Leonard Cheshire Disability         | YA NURSING HOMES                    | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £6,764.47               |
| 10-Mar-15    | Leonard Cheshire Disability         | YA NURSING HOMES                    | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £6,252.39               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                                   | Service                            | Description  | £ Spend (excluding VAT) |
|--------------|--|------------------------------------|--|-------------------------|
| 02-Mar-15    | 170 Community Project                      | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS                             | £11,672.50              |
| 10-Mar-15    | Leonard Cheshire Disability                | YA RESIDENTIAL                     | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,539.82               |
| 10-Mar-15    | Leonard Cheshire Disability                | YA RESIDENTIAL                     | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,161.59               |
| 10-Mar-15    | Leonard Cheshire Disability                | YA RESIDENTIAL                     | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,186.17               |
| 10-Mar-15    | Leonard Cheshire Disability                | YA RESIDENTIAL                     | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,118.48               |
| 10-Mar-15    | Leonard Cheshire Disability                | YA RESIDENTIAL                     | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £7,603.33               |
| 10-Mar-15    | Life Safety Training                       | BALANCE SHEET - CORPORATE          | LONG TERM PROVISIONS - INSURANCE                     | £500.00                 |
| 10-Mar-15    | Life Style Care Plc                        | OLDER ADULTS NURSING HOMES         | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £2,400.00               |
| 10-Mar-15    | Life Style Care Plc                        | OLDER ADULTS NURSING HOMES         | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £2,657.14               |
| 10-Mar-15    | London Fire & Emergency Planning Authority | HOSTELS: GENERAL                   | PROFESSIONAL SERVICES - GENERAL                      | £295.00                 |
| 10-Mar-15    | London Mental Health Care Centre           | MH TEAM RESIDENTIAL                | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £17,160.71              |
| 10-Mar-15    | London Weekly Newspapers Ltd               | CUSTOMER-CAPITAL                   | ADVERTISING, PUBLICITY AND MARKETING                 | £1,890.06               |
| 10-Mar-15    | Mars Drinks                                | LEWISHAM CREMATORIUM               | CATERING SERVICES                                    | £755.50                 |
| 10-Mar-15    | Mission Care                               | OLDER ADULTS NURSING HOMES         | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £2,355.68               |
| 10-Mar-15    | Mission Care                               | OLDER ADULTS NURSING HOMES         | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £2,396.44               |
| 10-Mar-15    | Mission Care                               | OLDER ADULTS NURSING HOMES         | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £2,316.44               |
| 10-Mar-15    | Mission Care                               | OLDER ADULTS NURSING HOMES         | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £2,396.44               |
| 10-Mar-15    | Mission Care                               | OLDER ADULTS NURSING HOMES         | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £2,396.44               |
| 10-Mar-15    | Mission Care                               | OLDER ADULTS NURSING HOMES         | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £2,396.44               |
| 10-Mar-15    | Mission Care                               | OLDER ADULTS NURSING HOMES         | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £2,316.44               |
| 10-Mar-15    | Mission Care                               | OLDER ADULTS NURSING HOMES         | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £2,316.44               |
| 10-Mar-15    | Mission Care                               | OLDER ADULTS NURSING HOMES         | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £2,259.04               |
| 10-Mar-15    | Mission Care                               | OLDER ADULTS NURSING HOMES         | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £2,297.24               |
| 10-Mar-15    | Mission Care                               | OLDER ADULTS NURSING HOMES         | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £2,316.44               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                         | Service                            | Description  | £ Spend (excluding VAT) |
|--------------|----------------------------------|------------------------------------|--|-------------------------|
| 02-Mar-15    | 170 Community Project            | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS                             | £11,672.50              |
| 10-Mar-15    | Mission Care                     | OLDER ADULTS NURSING HOMES         | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £2,316.44               |
| 10-Mar-15    | Mission Care                     | OLDER ADULTS NURSING HOMES         | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £2,316.44               |
| 10-Mar-15    | Mission Care                     | OLDER ADULTS NURSING HOMES         | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £2,316.44               |
| 10-Mar-15    | Mission Care                     | OLDER ADULTS NURSING HOMES         | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £2,396.44               |
| 10-Mar-15    | Mission Care                     | OLDER ADULTS NURSING HOMES         | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £2,316.44               |
| 10-Mar-15    | Mission Care                     | OLDER ADULTS NURSING HOMES         | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £2,316.44               |
| 10-Mar-15    | Mission Care                     | OLDER ADULTS NURSING HOMES         | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £2,396.44               |
| 10-Mar-15    | Mission Care                     | OLDER ADULTS NURSING HOMES         | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £2,396.44               |
| 10-Mar-15    | Mission Care                     | YA RESIDENTIAL                     | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,146.52               |
| 10-Mar-15    | National Society for Epilepsy    | YA RESIDENTIAL                     | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £8,965.75               |
| 10-Mar-15    | Newham Hotel Ltd                 | BED & BREAKFAST                    | RENTS PAYABLE  | £1,680.00               |
| 10-Mar-15    | Notaro Care Homes t/as Vane Hill | OLDER ADULTS RESIDENTIAL           | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,485.80               |
| 10-Mar-15    | OCN Contract Services            | HOSTELS: GENERAL                   | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS        | £845.00                 |
| 10-Mar-15    | Openview Security Solutions Ltd  | HOSTELS (NORTH & SOUTH) R&M        | SECURITY OF PREMISES                                 | £286.33                 |
| 10-Mar-15    | Openview Security Solutions Ltd  | HOSTELS (NORTH & SOUTH) R&M        | SECURITY OF PREMISES                                 | £703.37                 |
| 10-Mar-15    | Openview Security Solutions Ltd  | HOSTELS (NORTH & SOUTH) R&M        | SECURITY OF PREMISES                                 | £372.50                 |
| 10-Mar-15    | Openview Security Solutions Ltd  | LEWISHAM HOMES NORTH R&M           | SECURITY OF PREMISES                                 | £316.48                 |
| 10-Mar-15    | Openview Security Solutions Ltd  | LEWISHAM HOMES NORTH R&M           | SECURITY OF PREMISES                                 | £374.09                 |
| 10-Mar-15    | Openview Security Solutions Ltd  | LEWISHAM HOMES NORTH R&M           | SECURITY OF PREMISES                                 | £316.48                 |
| 10-Mar-15    | Openview Security Solutions Ltd  | LEWISHAM HOMES SOUTH R&M           | SECURITY OF PREMISES                                 | £457.76                 |
| 10-Mar-15    | Openview Security Solutions Ltd  | LEWISHAM HOMES SOUTH R&M           | SECURITY OF PREMISES                                 | £292.36                 |
| 10-Mar-15    | Potter Raper Partnership         | EMU: PROPERTY DEVELOPMENT UNIT     | CONSULTANCY FEES                                     | £1,375.00               |
| 10-Mar-15    | Redacted                         | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT     | £300.97                 |
| 10-Mar-15    | Redacted                         | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT     | £293.87                 |
| 10-Mar-15    | Redacted                         | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT     | £300.82                 |
| 10-Mar-15    | Redacted                         | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT     | £300.82                 |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier              | Service                            | Description  | £ Spend (excluding VAT) |
|--------------|-----------------------|------------------------------------|--|-------------------------|
| 02-Mar-15    | 170 Community Project | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS                             | £11,672.50              |
| 10-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT     | £311.35                 |
| 10-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT     | £300.82                 |
| 10-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT     | £529.55                 |
| 10-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT     | £261.16                 |
| 10-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT     | £250.00                 |
| 10-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT     | £341.95                 |
| 10-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT     | £341.95                 |
| 10-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT     | £341.95                 |
| 10-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT     | £341.95                 |
| 10-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT     | £300.97                 |
| 10-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT     | £311.50                 |
| 10-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT     | £310.60                 |
| 10-Mar-15    | Redacted              | AWLD SUPPORTED INDEPENDENT LIVING  | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £437.36                 |
| 10-Mar-15    | Redacted              | AWLD SUPPORTED INDEPENDENT LIVING  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £336.00                 |
| 10-Mar-15    | Redacted              | AWLD SUPPORTED INDEPENDENT LIVING  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £251.00                 |
| 10-Mar-15    | Redacted              | AWLD SUPPORTED INDEPENDENT LIVING  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £295.79                 |
| 10-Mar-15    | Redacted              | BALANCE SHEET - CUSTOMER SERVICES  | HOUSING RENTS DEBTOR                                 | £1,248.96               |
| 10-Mar-15    | Redacted              | BALANCE SHEET - CUSTOMER SERVICES  | HOUSING RENTS DEBTOR                                 | £500.00                 |
| 10-Mar-15    | Redacted              | BALANCE SHEET - CUSTOMER SERVICES  | HOUSING RENTS DEBTOR                                 | £1,168.87               |
| 10-Mar-15    | Redacted              | BALANCE SHEET - CUSTOMER SERVICES  | HOUSING RENTS CREDITORS                              | £1,163.43               |
| 10-Mar-15    | Redacted              | CEMETERIES                         | BEREAVEMENT SERVICES EQUIPMENT                       | £320.00                 |
| 10-Mar-15    | Redacted              | FLEET & VEHICLE MAINT:FLEET        | VEHICLE HIRE   | £803.25                 |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier              | Service                            | Description   | £ Spend (excluding VAT) |
|--------------|-----------------------|------------------------------------|---|-------------------------|
| 02-Mar-15    | 170 Community Project | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS                                  | £11,672.50              |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £391.95                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £482.59                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £398.85                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,084.61               |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £391.95                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £598.87                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £482.59                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £874.54                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £640.59                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,415.85               |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £482.59                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £657.88                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £839.89                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £790.82                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,140.00               |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £482.59                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £391.95                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £469.50                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £803.12                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £401.84                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £383.16                 |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier              | Service                            | Description   | £ Spend (excluding VAT) |
|--------------|-----------------------|------------------------------------|---|-------------------------|
| 02-Mar-15    | 170 Community Project | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS                                  | £11,672.50              |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £674.70                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £320.53                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,175.85               |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £783.90                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £337.35                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £567.90                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £783.90                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £482.59                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,273.41               |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £541.95                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £344.27                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £711.98                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £812.48                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £329.04                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £337.35                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £320.53                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,125.85               |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £729.30                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £480.95                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £803.12                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £337.35                 |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier              | Service                            | Description   | £ Spend (excluding VAT) |
|--------------|-----------------------|------------------------------------|---|-------------------------|
| 02-Mar-15    | 170 Community Project | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS                                  | £11,672.50              |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £414.35                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,119.94               |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £391.95                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £791.95                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £489.51                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £406.28                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £482.59                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £482.59                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £396.89                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £320.53                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £741.06                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,441.05               |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £489.49                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £391.95                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £320.53                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £534.27                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,186.07               |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £790.82                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £590.70                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £482.59                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £972.10                 |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier              | Service                            | Description   | £ Spend (excluding VAT) |
|--------------|-----------------------|------------------------------------|---|-------------------------|
| 02-Mar-15    | 170 Community Project | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS                                  | £11,672.50              |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,066.65               |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £300.00                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £478.08                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £398.87                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £674.70                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,536.76               |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £409.50                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £409.50                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,175.85               |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,012.05               |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £391.95                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £391.95                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £640.59                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £707.57                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £674.70                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £366.32                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £918.94                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £300.00                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £482.59                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £729.30                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £291.34                 |



## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier              | Service                            | Description   | £ Spend (excluding VAT) |
|--------------|-----------------------|------------------------------------|---|-------------------------|
| 02-Mar-15    | 170 Community Project | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS                                  | £11,672.50              |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £391.64                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £337.35                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £913.46                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £674.70                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £398.87                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £337.35                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £691.95                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £965.18                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £975.59                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £494.35                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £691.95                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £602.02                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £391.95                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £691.95                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £345.15                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,093.15               |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £674.70                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £682.59                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £482.59                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £391.95                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £391.95                 |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier              | Service                                | Description   | £ Spend (excluding VAT) |
|--------------|-----------------------|--|---|-------------------------|
| 02-Mar-15    | 170 Community Project | CSU-NORTH DOWNHAM TRAINING PROJECT     | GRANTS AND CONTRIBUTIONS                                  | £11,672.50              |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £344.27                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £482.59                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £344.28                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £688.54                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £874.54                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £432.45                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,044.70               |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £482.59                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,066.65               |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £337.35                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £482.59                 |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,081.46               |
| 10-Mar-15    | Redacted              | FOSTERING PLACEMENTS                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £919.94                 |
| 10-Mar-15    | Redacted              | FSW - MAYOW TEAM (AREA 4) - SECTION 17 | SECTION 17 - PRIVATE CONTRACTORS PAYMENT                  | £420.53                 |
| 10-Mar-15    | Redacted              | LEAVING CARE ASYLUM SEEKERS OVER 18S   | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £300.00                 |
| 10-Mar-15    | Redacted              | LEAVING CARE OVER 18'S                 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £480.97                 |
| 10-Mar-15    | Redacted              | LEAVING CARE OVER 18'S                 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £292.00                 |
| 10-Mar-15    | Redacted              | LOOKED AFTER CHILDREN                  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £339.04                 |
| 10-Mar-15    | Redacted              | LOOKED AFTER CHILDREN                  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £478.08                 |
| 10-Mar-15    | Redacted              | LOOKED AFTER CHILDREN                  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £295.35                 |
| 10-Mar-15    | Redacted              | MOBILE PHONES                          | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £1,500.00               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                   | Service                            | Description   | £ Spend (excluding VAT) |
|--------------|----------------------------|------------------------------------|---|-------------------------|
| 02-Mar-15    | 170 Community Project      | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS                                | £11,672.50              |
| 10-Mar-15    | Redacted                   | PRIVATE SECTOR LEASING             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL               | £1,000.00               |
| 10-Mar-15    | Redacted                   | RENT IN ADVANCE SCHEME             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL               | £500.00                 |
| 10-Mar-15    | Redacted                   | RESIDENCE ORDERS                   | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL               | £434.52                 |
| 10-Mar-15    | Redacted                   | RESIDENCE ORDERS                   | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL               | £452.88                 |
| 10-Mar-15    | Redacted                   | RESIDENCE ORDERS                   | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL               | £289.29                 |
| 10-Mar-15    | Redacted                   | RESIDENCE ORDERS                   | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL               | £323.34                 |
| 10-Mar-15    | Redacted                   | RESIDENCE ORDERS                   | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL               | £387.42                 |
| 10-Mar-15    | Redacted                   | RESIDENCE ORDERS                   | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL               | £280.46                 |
| 10-Mar-15    | Redacted                   | RESIDENCE ORDERS                   | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL               | £307.65                 |
| 10-Mar-15    | Redacted                   | RESIDENCE ORDERS                   | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL               | £250.64                 |
| 10-Mar-15    | Redacted                   | RESIDENCE ORDERS                   | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL               | £295.80                 |
| 10-Mar-15    | Redacted                   | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL               | £376.45                 |
| 10-Mar-15    | Redacted                   | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL               | £306.13                 |
| 10-Mar-15    | Redacted                   | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL               | £305.13                 |
| 10-Mar-15    | Redacted                   | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL               | £310.40                 |
| 10-Mar-15    | Redacted                   | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL               | £337.35                 |
| 10-Mar-15    | Redacted                   | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL               | £337.35                 |
| 10-Mar-15    | RGE Services               | LEWISHAM HOMES SOUTH R&M           | RESPONSIVE REPAIRS - BUILDING                           | £261.58                 |
| 10-Mar-15    | Sanctuary Care Ltd         | OLDER ADULTS NURSING HOMES         | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT             | £2,228.57               |
| 10-Mar-15    | Sandhurst Jm School        | CEL: WIDER FAMILY LEARNING         | PROFESSIONAL SERVICES - GENERAL                         | £662.50                 |
| 10-Mar-15    | Tahir Est Ltd              | PRIVATE SECTOR LEASING             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL               | £1,500.00               |
| 10-Mar-15    | Teachers Pensions          | BALANCE SHEET - CORPORATE          | OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS | £1,925.05               |
| 10-Mar-15    | Thames Water Utilities Ltd | HOSTELS: GENERAL                   | WATER AND SEWERAGE                                      | £1,105.87               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                                 | Service   | Description                                      | £ Spend (excluding VAT) |
|--------------|--|---|--|-------------------------|
| 02-Mar-15    | 170 Community Project                    | CSU-NORTH DOWNHAM TRAINING PROJECT                  | GRANTS AND CONTRIBUTIONS                         | £11,672.50              |
| 10-Mar-15    | The Kingdom Group Ltd t/a Kings          | HEAD OF TECHNOLOGY & TRANSFORMATION                 | AGENCY STAFF                                     | £774.90                 |
| 10-Mar-15    | Toucan Employment                        | RESOURCES & REGENERATION-CAPITAL                    | BUILDING ALTERATIONS AND MATERIALS               | £3,000.00               |
| 10-Mar-15    | Transition Care Peterborough Ltd         | LEAVING CARE LAC OTHER CARE                         | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL        | £1,825.00               |
| 10-Mar-15    | Transition Care Peterborough Ltd         | LEAVING CARE LAC OTHER CARE                         | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL        | £1,882.35               |
| 10-Mar-15    | Transport Assist Ltd                     | REFUSE: DOMESTIC                                    | STAFF DEVELOPMENT AND TRAINING                   | £1,425.00               |
| 10-Mar-15    | Vokes Taxis                              | YOUTH OFFENDING SERVICE                             | TRANSPORT COSTS - STAFF                          | £340.53                 |
| 10-Mar-15    | Wannops LLP                              | BALANCE SHEET - CUSTOMER SERVICES                   | HOUSING RENTS DEBTOR                             | £252.58                 |
| 10-Mar-15    | Westminster Homecare Ltd                 | MH TEAM HOME CARE                                   | HOME CARE - PRIVATE CONTRACTORS PAYMENT          | £641.55                 |
| 11-Mar-15    | Action for Refugees In Lewisham          | CEL: WIDER FAMILY LEARNING                          | PROFESSIONAL SERVICES - GENERAL                  | £1,940.00               |
| 11-Mar-15    | Action for Refugees In Lewisham          | CEL: WIDER FAMILY LEARNING                          | PROFESSIONAL SERVICES - GENERAL                  | £1,504.00               |
| 11-Mar-15    | Action for Refugees In Lewisham          | CEL: WIDER FAMILY LEARNING                          | PROFESSIONAL SERVICES - GENERAL                  | £2,820.00               |
| 11-Mar-15    | Allan White Trading Ltd                  | FLEET & VEHICLE MAINT:FLEET                         | VEHICLE HIRE                                     | £462.00                 |
| 11-Mar-15    | Allan White Trading Ltd                  | FLEET & VEHICLE MAINT:FLEET                         | VEHICLE HIRE                                     | £1,100.00               |
| 11-Mar-15    | Allan White Trading Ltd                  | FLEET & VEHICLE MAINT:FLEET                         | VEHICLE HIRE                                     | £616.00                 |
| 11-Mar-15    | Amin Pharmacy                            | AWD EQUIP & ADAPT (PRE JUNE 02)                     | SPECIALIST EQUIPMENT FOR SERVICE PROVISION       | £574.11                 |
| 11-Mar-15    | Assetgrove Lettings Limited              | BED & BREAKFAST                                     | RENTS PAYABLE                                    | £26,630.00              |
| 11-Mar-15    | Capital Training and Development Network | CEL: NEIGHBOURHOOD LEARNING IN DEPRIVED COMMUNITIES | PROFESSIONAL SERVICES - GENERAL                  | £2,955.45               |
| 11-Mar-15    | Capital Training and Development Network | CEL: NEIGHBOURHOOD LEARNING IN DEPRIVED COMMUNITIES | PROFESSIONAL SERVICES - GENERAL                  | £5,633.02               |
| 11-Mar-15    | Capital Training and Development Network | CEL: NEIGHBOURHOOD LEARNING IN DEPRIVED COMMUNITIES | PROFESSIONAL SERVICES - GENERAL                  | £3,550.08               |
| 11-Mar-15    | Capital Training and Development Network | CEL: NEIGHBOURHOOD LEARNING IN DEPRIVED COMMUNITIES | PROFESSIONAL SERVICES - GENERAL                  | £3,959.77               |
| 11-Mar-15    | Catford Hill Rentals Ltd                 | REFERRAL AND ASSESSMENT TEAM 3 - SECTION 17         | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL        | £2,480.00               |
| 11-Mar-15    | Cool Milk At School Ltd                  | SAPS: MILK SUBSIDY                                  | CATERING SERVICES                                | £4,591.86               |
| 11-Mar-15    | Cool Milk At School Ltd                  | SAPS: MILK SUBSIDY                                  | CATERING SERVICES                                | £723.80                 |
| 11-Mar-15    | Cool Milk Ltd                            | SAPS: MILK SUBSIDY                                  | CATERING SERVICES                                | £15,613.52              |
| 11-Mar-15    | Cyclehoop Ltd                            | RESOURCES & REGENERATION-CAPITAL                    | MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS | £19,690.00              |
| 11-Mar-15    | D Singh Properties Ltd                   | BED & BREAKFAST                                     | RENTS PAYABLE                                    | £142,219.00             |
| 11-Mar-15    | Dabora Conway Ltd                        | BED & BREAKFAST                                     | RENTS PAYABLE                                    | £1,550.00               |
| 11-Mar-15    | Document Sos Ltd                         | LEVIES (LPFA,EA, LVP)                               | PROFESSIONAL SERVICES - GENERAL                  | £14,684.85              |
| 11-Mar-15    | Ebonycare                                | FSW CHILDREN'S HOMES                                | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL        | £8,571.43               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                                   | Service                                      | Description                                      | £ Spend (excluding VAT) |
|--------------|--|--|--|-------------------------|
| 02-Mar-15    | 170 Community Project                      | CSU-NORTH DOWNHAM TRAINING PROJECT           | GRANTS AND CONTRIBUTIONS                         | £11,672.50              |
| 11-Mar-15    | Family Centre Ltd                          | FOSTERING PLACEMENTS                         | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL        | £267.00                 |
| 11-Mar-15    | Fiveways Municipal Vehicle Hire Ltd        | FLEET & VEHICLE MAINT:FLEET                  | VEHICLE HIRE                                     | £1,000.00               |
| 11-Mar-15    | Fiveways Municipal Vehicle Hire Ltd        | FLEET & VEHICLE MAINT:FLEET                  | VEHICLE HIRE                                     | £1,000.00               |
| 11-Mar-15    | Fiveways Municipal Vehicle Hire Ltd        | FLEET & VEHICLE MAINT:FLEET                  | VEHICLE HIRE                                     | £1,000.00               |
| 11-Mar-15    | Fiveways Municipal Vehicle Hire Ltd        | FLEET & VEHICLE MAINT:FLEET                  | VEHICLE HIRE                                     | £1,000.00               |
| 11-Mar-15    | Fiveways Municipal Vehicle Hire Ltd        | FLEET & VEHICLE MAINT:FLEET                  | VEHICLE HIRE                                     | £1,000.00               |
| 11-Mar-15    | Fiveways Municipal Vehicle Hire Ltd        | FLEET & VEHICLE MAINT:FLEET                  | VEHICLE HIRE                                     | £1,000.00               |
| 11-Mar-15    | Fusion Lifestyle                           | LS: FUSION CONTRACT                          | PRIVATE CONTRACTORS PAYMENT - OTHER              | £66,286.00              |
| 11-Mar-15    | Great Batch Ltd t/a Letterbox Distribution | LOCAL ASSEMBLY WARD MEETINGS                 | PROFESSIONAL SERVICES - GENERAL                  | £410.40                 |
| 11-Mar-15    | Gulliver's Truck Hire Ltd                  | FLEET & VEHICLE MAINT:FLEET                  | VEHICLE HIRE                                     | £800.00                 |
| 11-Mar-15    | Hays Personnel Payroll Services Ltd        | ENVIRONMENT ADMINISTRATION                   | AGENCY STAFF                                     | £356.72                 |
| 11-Mar-15    | Hays Personnel Payroll Services Ltd        | PUBLIC HEALTH & NUISANCE                     | AGENCY STAFF                                     | £840.00                 |
| 11-Mar-15    | Housing 21                                 | OLDER ADULTS HOME CARE                       | DAYCARE - PRIVATE CONTRACTORS PAYMENT            | £445.26                 |
| 11-Mar-15    | Housing 21                                 | OLDER ADULTS HOME CARE                       | DAYCARE - PRIVATE CONTRACTORS PAYMENT            | £1,104.10               |
| 11-Mar-15    | Housing 21                                 | OLDER ADULTS HOME CARE                       | DAYCARE - PRIVATE CONTRACTORS PAYMENT            | £2,150.28               |
| 11-Mar-15    | Housing 21                                 | OLDER ADULTS HOME CARE                       | DAYCARE - PRIVATE CONTRACTORS PAYMENT            | £962.92                 |
| 11-Mar-15    | Insight Direct (UK) Ltd                    | CORPORATE TECHNOLOGY MANAGER                 | ICT HARDWARE                                     | £2,064.00               |
| 11-Mar-15    | London Community Home Care Ltd             | DISABILITIES CIN CARE IN HOME                | DOMICILIARY CARE - THIRD PARTY                   | £252.80                 |
| 11-Mar-15    | London Community Home Care Ltd             | DISABILITIES CIN CARE IN HOME                | DOMICILIARY CARE - THIRD PARTY                   | £1,231.10               |
| 11-Mar-15    | London Community Home Care Ltd             | DISABILITIES CIN CARE IN HOME                | DOMICILIARY CARE - THIRD PARTY                   | £628.40                 |
| 11-Mar-15    | London Community Home Care Ltd             | DISABILITIES CIN CARE IN HOME                | DOMICILIARY CARE - THIRD PARTY                   | £710.90                 |
| 11-Mar-15    | London Community Home Care Ltd             | DISABILITIES CIN CARE IN HOME                | DOMICILIARY CARE - THIRD PARTY                   | £1,656.50               |
| 11-Mar-15    | London Community Home Care Ltd             | DISABILITIES CIN CARE IN HOME                | DOMICILIARY CARE - THIRD PARTY                   | £273.92                 |
| 11-Mar-15    | London Community Home Care Ltd             | DISABILITIES CIN CARE IN HOME                | DOMICILIARY CARE - THIRD PARTY                   | £252.80                 |
| 11-Mar-15    | London Community Home Care Ltd             | DISABILITIES CIN CARE IN HOME                | DOMICILIARY CARE - THIRD PARTY                   | £627.35                 |
| 11-Mar-15    | London Community Home Care Ltd             | DISABILITIES CIN CARE IN HOME                | DOMICILIARY CARE - THIRD PARTY                   | £480.40                 |
| 11-Mar-15    | London Community Home Care Ltd             | DISABILITIES CIN CARE IN HOME                | DOMICILIARY CARE - THIRD PARTY                   | £693.60                 |
| 11-Mar-15    | May & Stephens Building Solutions          | HOME IMPROVEMENT GRANTS & STAYING PUT SCHEME | BUILDING ALTERATIONS AND MATERIALS               | £695.00                 |
| 11-Mar-15    | NCFE                                       | CEL: MANAGEMENT INFORMATION SYSTEMS          | PROFESSIONAL SERVICES - GENERAL                  | £975.00                 |
| 11-Mar-15    | NSL Ltd                                    | PARKING MANAGEMENT                           | PRIVATE CONTRACTORS PAYMENT - OTHER              | £138,560.64             |
| 11-Mar-15    | OCN Contract Services                      | HOSTELS: GENERAL                             | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS    | £3,174.00               |
| 11-Mar-15    | Office Depot UK Ltd                        | CREMATORIA ADMIN                             | STATIONERY                                       | £390.47                 |
| 11-Mar-15    | Office Depot UK Ltd                        | ELECTORAL REGISTRATION OFFICER               | STATIONERY                                       | £1,291.08               |
| 11-Mar-15    | Office Depot UK Ltd                        | ELECTORAL REGISTRATION OFFICER               | STATIONERY                                       | £256.60                 |
| 11-Mar-15    | Pinnacle ESP Ltd                           | LS: FUSION CONTRACT                          | MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS | £6,132.00               |
| 11-Mar-15    | Pollard Thomas Edwards Architects          | CHILDREN & YOUNG PEOPLE-CAPITAL              | PROFESSIONAL SERVICES - GENERAL                  | £31,007.30              |
| 11-Mar-15    | Quality Heating Services Ltd               | LEWISHAM HOMES-CAPITAL                       | BUILDING ALTERATIONS AND MATERIALS               | £2,047.00               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                         | Service   | Description  | £ Spend (excluding VAT) |
|--------------|----------------------------------|---|--|-------------------------|
| 02-Mar-15    | 170 Community Project            | CSU-NORTH DOWNHAM TRAINING PROJECT                        | GRANTS AND CONTRIBUTIONS                             | £11,672.50              |
| 11-Mar-15    | Redacted                         | EXCHANGE OF CHEQUES - COMMUNITY SERVICES                  | CLIENT MONIES  | £2,591.55               |
| 11-Mar-15    | Redacted                         | FLEET & VEHICLE MAINT:FLEET                               | VEHICLE HIRE   | £1,820.00               |
| 11-Mar-15    | Redacted                         | FLEET & VEHICLE MAINT:FLEET                               | VEHICLE HIRE   | £728.68                 |
| 11-Mar-15    | Redacted                         | FLEET & VEHICLE MAINT:FLEET                               | VEHICLE HIRE   | £2,361.79               |
| 11-Mar-15    | Redacted                         | RENT IN ADVANCE SCHEME                                    | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £2,300.00               |
| 11-Mar-15    | Rent Connect LLP                 | BED & BREAKFAST   | RENTS PAYABLE  | £150,113.64             |
| 11-Mar-15    | Thames Water Utilities Ltd       | COMMUNITY PARKS & OPEN SPACES                             | WATER AND SEWERAGE                                   | £343.07                 |
| 11-Mar-15    | The Kingdom Group Ltd t/a Kings  | INPRINT   | AGENCY STAFF   | £835.79                 |
| 11-Mar-15    | UK Container Maintenance Ltd     | REFUSE: DOMESTIC  | WASTE DISPOSAL COSTS                                 | £2,587.20               |
| 11-Mar-15    | Voiceability Advocacy            | STRATEGY, PARTNERSHIP & COMMUNICATION                     | GRANTS AND CONTRIBUTIONS                             | £1,856.00               |
| 11-Mar-15    | Voluntary Action Lewisham        | STRATEGY, PARTNERSHIP & COMMUNICATION                     | GRANTS AND CONTRIBUTIONS                             | £12,825.00              |
| 11-Mar-15    | Welcome Estates Ltd              | FOREST HILL BUSINESS CENTRE                               | RENTS PAYABLE  | £25,249.93              |
| 11-Mar-15    | Whybrow Signing Consultants      | LS: FUSION CONTRACT                                       | CONSULTANCY FEES                                     | £2,461.00               |
| 11-Mar-15    | Willow Estate Agents(London) Ltd | BED & BREAKFAST   | RENTS PAYABLE  | £53,578.00              |
| 11-Mar-15    | Youth Justice Board              | YOT COURT ORDERED SECURE                                  | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £11,638.00              |
| 11-Mar-15    | Youth Justice Board              | YOT COURT ORDERED SECURE                                  | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £16,399.00              |
| 11-Mar-15    | Youth Justice Board              | YOT COURT ORDERED SECURE                                  | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,116.00               |
| 11-Mar-15    | Youth Justice Board              | YOT COURT ORDERED SECURE                                  | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,232.00               |
| 11-Mar-15    | Youth Justice Board              | YOT COURT ORDERED SECURE                                  | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £7,770.00               |
| 11-Mar-15    | Youth Justice Board              | YOT COURT ORDERED SECURE                                  | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £4,898.00               |
| 11-Mar-15    | Youth Justice Board              | YOT COURT ORDERED SECURE                                  | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £4,898.00               |
| 11-Mar-15    | Youth Justice Board              | YOT COURT ORDERED SECURE                                  | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £4,898.00               |
| 11-Mar-15    | Youth Justice Board              | YOT COURT ORDERED SECURE                                  | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £948.00                 |
| 11-Mar-15    | Youth Justice Board              | YOT COURT ORDERED SECURE                                  | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £2,686.00               |
| 11-Mar-15    | Youth Justice Board              | YOT COURT ORDERED SECURE                                  | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £4,898.00               |
| 11-Mar-15    | Youth Justice Board              | YOT COURT ORDERED SECURE                                  | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £2,844.00               |
| 11-Mar-15    | Youth Justice Board              | YOT COURT ORDERED SECURE                                  | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £4,898.00               |
| 12-Mar-15    | 12th Lewisham South Scout Group  | YS:YOUTH SERVICE MANAGEMENT                               | GRANTS AND CONTRIBUTIONS                             | £448.75                 |
| 12-Mar-15    | 14th Lewisham South Scout Group  | YS:YOUTH SERVICE MANAGEMENT                               | GRANTS AND CONTRIBUTIONS                             | £834.33                 |
| 12-Mar-15    | 32nd Departmentford Scout Group  | YS:YOUTH SERVICE MANAGEMENT                               | GRANTS AND CONTRIBUTIONS                             | £1,500.00               |
| 12-Mar-15    | 9th Lewisham North Scout Group   | N'HOOD WARD FUNDING FROM MAYOR'S FUND (LOCAL ASESEMBLIES) | GRANTS AND CONTRIBUTIONS                             | £1,365.00               |
| 12-Mar-15    | Ackroyd Community Association    | N'HOOD WARD FUNDING FROM MAYOR'S FUND (LOCAL ASESEMBLIES) | GRANTS AND CONTRIBUTIONS                             | £500.00                 |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                                      | Service   | Description  | £ Spend (excluding VAT) |
|--------------|---|---|--|-------------------------|
| 02-Mar-15    | 170 Community Project                         | CSU-NORTH DOWNHAM TRAINING PROJECT                        | GRANTS AND CONTRIBUTIONS                             | £11,672.50              |
| 12-Mar-15    | Advanced Payments Solutions Ltd               | FMD CASHIER (CSS)   | BANK CHARGES   | £875.00                 |
| 12-Mar-15    | AECOM Ltd                                     | CUSTOMER-CAPITAL  | CONSULTANCY FEES                                     | £17,532.00              |
| 12-Mar-15    | Age Exchange Theatre Trust Ltd                | N'HOOD WARD FUNDING FROM MAYOR'S FUND (LOCAL ASESEMBLIES) | GRANTS AND CONTRIBUTIONS                             | £2,980.00               |
| 12-Mar-15    | Agudas Israel Housing Association Ltd         | OLDER ADULTS RESIDENTIAL                                  | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,808.57               |
| 12-Mar-15    | Anchor Trust                                  | OLDER ADULTS RESIDENTIAL                                  | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,144.55               |
| 12-Mar-15    | Anchor Trust                                  | OLDER ADULTS RESIDENTIAL                                  | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,292.45               |
| 12-Mar-15    | Anchor Trust                                  | OLDER ADULTS RESIDENTIAL                                  | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,070.60               |
| 12-Mar-15    | Anchor Trust                                  | OLDER ADULTS RESIDENTIAL                                  | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,292.45               |
| 12-Mar-15    | Anchor Trust                                  | OLDER ADULTS RESIDENTIAL                                  | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,471.85               |
| 12-Mar-15    | Anchor Trust                                  | OLDER ADULTS RESIDENTIAL                                  | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,471.85               |
| 12-Mar-15    | Apax Support Ltd                              | ADULTS INTERPRETING                                       | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £521.14                 |
| 12-Mar-15    | Applecroft Care Home Ltd t/a Abbey Healthcare | OLDER ADULTS NURSING HOMES                                | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £2,167.32               |
| 12-Mar-15    | Appletree House Residential Home              | OLDER ADULTS RESIDENTIAL                                  | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,926.42               |
| 12-Mar-15    | British Red Cross                             | EMERGENCY PLANNING  | PROFESSIONAL SERVICES - GENERAL                      | £2,000.00               |
| 12-Mar-15    | BUPA Care Homes                               | OLDER ADULTS NURSING HOMES                                | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £2,548.16               |
| 12-Mar-15    | Carewatch Lewisham                            | OLDER ADULTS HOME CARE                                    | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £531.56                 |
| 12-Mar-15    | Carewatch Lewisham                            | OLDER ADULTS HOME CARE                                    | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £366.00                 |
| 12-Mar-15    | Carewatch Lewisham                            | OLDER ADULTS HOME CARE                                    | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £453.60                 |
| 12-Mar-15    | Carewatch Lewisham                            | OLDER ADULTS HOME CARE                                    | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £336.60                 |
| 12-Mar-15    | Carewatch Lewisham                            | OLDER ADULTS HOME CARE                                    | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £1,099.36               |
| 12-Mar-15    | Carewatch Lewisham                            | OLDER ADULTS HOME CARE                                    | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £857.92                 |
| 12-Mar-15    | Carewatch Lewisham                            | OLDER ADULTS HOME CARE                                    | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £600.48                 |
| 12-Mar-15    | Carewatch Lewisham                            | OLDER ADULTS HOME CARE                                    | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £2,090.64               |
| 12-Mar-15    | Carewatch Lewisham                            | OLDER ADULTS HOME CARE                                    | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £947.83                 |
| 12-Mar-15    | Carewatch Lewisham                            | OLDER ADULTS HOME CARE                                    | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £1,527.16               |
| 12-Mar-15    | Carewatch Lewisham                            | OLDER ADULTS HOME CARE                                    | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £393.60                 |
| 12-Mar-15    | Carewatch Lewisham                            | OLDER ADULTS HOME CARE                                    | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £557.32                 |
| 12-Mar-15    | Carewatch Lewisham                            | OLDER ADULTS HOME CARE                                    | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £889.12                 |
| 12-Mar-15    | Carewatch Lewisham                            | OLDER ADULTS HOME CARE                                    | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £410.96                 |
| 12-Mar-15    | Carewatch Lewisham                            | OLDER ADULTS MH HOME CARE                                 | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £993.04                 |
| 12-Mar-15    | Carewatch Lewisham                            | YA HOME CARE  | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £732.00                 |
| 12-Mar-15    | Carewatch Lewisham                            | YA HOME CARE  | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £357.60                 |





## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                      | Service                                 | Description   | £ Spend (excluding VAT) |
|--------------|-------------------------------|---|---|-------------------------|
| 02-Mar-15    | 170 Community Project         | CSU-NORTH DOWNHAM TRAINING PROJECT      | GRANTS AND CONTRIBUTIONS                                    | £11,672.50              |
| 12-Mar-15    | Dinardo Supports Ltd          | MH TEAM SUPPORTED ACCOM                 | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £480.00                 |
| 12-Mar-15    | Dinardo Supports Ltd          | MH TEAM SUPPORTED ACCOM                 | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £480.00                 |
| 12-Mar-15    | Dinardo Supports Ltd          | MH TEAM SUPPORTED ACCOM                 | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £480.00                 |
| 12-Mar-15    | Dinardo Supports Ltd          | MH TEAM SUPPORTED ACCOM                 | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £480.00                 |
| 12-Mar-15    | Dinardo Supports Ltd          | MH TEAM SUPPORTED ACCOM                 | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £480.00                 |
| 12-Mar-15    | Dinardo Supports Ltd          | MH TEAM SUPPORTED ACCOM                 | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £480.00                 |
| 12-Mar-15    | Dinardo Supports Ltd          | MH TEAM SUPPORTED ACCOM                 | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £480.00                 |
| 12-Mar-15    | Dinardo Supports Ltd          | MH TEAM SUPPORTED ACCOM                 | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £480.00                 |
| 12-Mar-15    | Dinardo Supports Ltd          | MH TEAM SUPPORTED ACCOM                 | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £480.00                 |
| 12-Mar-15    | Dinardo Supports Ltd          | MH TEAM SUPPORTED ACCOM                 | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £480.00                 |
| 12-Mar-15    | Dinardo Supports Ltd          | MH TEAM SUPPORTED ACCOM                 | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £480.00                 |
| 12-Mar-15    | Dinardo Supports Ltd          | MH TEAM SUPPORTED ACCOM                 | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £480.00                 |
| 12-Mar-15    | Dinardo Supports Ltd          | MH TEAM SUPPORTED ACCOM                 | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £480.00                 |
| 12-Mar-15    | Dinardo Supports Ltd          | MH TEAM SUPPORTED ACCOM                 | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £480.00                 |
| 12-Mar-15    | Dinardo Supports Ltd          | MH TEAM SUPPORTED ACCOM                 | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £480.00                 |
| 12-Mar-15    | Dinardo Supports Ltd          | MH TEAM SUPPORTED ACCOM                 | PRIVATE CONTRACTORS PAYMENT - OTHER                         | £705.71                 |
| 12-Mar-15    | Dinardo Supports Ltd          | MH TEAM SUPPORTED ACCOM                 | PRIVATE CONTRACTORS PAYMENT - OTHER                         | £814.29                 |
| 12-Mar-15    | Dinardo Supports Ltd          | MH TEAM SUPPORTED ACCOM                 | PRIVATE CONTRACTORS PAYMENT - OTHER                         | £1,520.00               |
| 12-Mar-15    | DSP Psychology                | LEGAL FEES                              | LEGAL FEES  | £834.00                 |
| 12-Mar-15    | Ehomes and Shelters Ltd       | BED & BREAKFAST                         | RENTS PAYABLE   | £16,630.00              |
| 12-Mar-15    | Ehomes and Shelters Ltd       | BED & BREAKFAST                         | RENTS PAYABLE   | £13,580.00              |
| 12-Mar-15    | Excel Group Services Ltd      | LIBS: LIBRARIES OPERATIONAL DEVELOPMENT | POSTAGE AND COURIER SERVICES                                | £2,406.00               |
| 12-Mar-15    | Financial Data Management PLC | ELECTORAL REGISTRATION OFFICER          | PRIVATE CONTRACTORS PAYMENT - OTHER                         | £777.98                 |
| 12-Mar-15    | Financial Data Management PLC | ELECTORAL REGISTRATION OFFICER          | PRIVATE CONTRACTORS PAYMENT - OTHER                         | £2,852.40               |
| 12-Mar-15    | Financial Data Management PLC | ELECTORAL REGISTRATION OFFICER          | PRIVATE CONTRACTORS PAYMENT - OTHER                         | £1,030.50               |
| 12-Mar-15    | Financial Data Management PLC | ELECTORAL REGISTRATION OFFICER          | PRIVATE CONTRACTORS PAYMENT - OTHER                         | £522.20                 |
| 12-Mar-15    | Financial Data Management PLC | ELECTORAL REGISTRATION OFFICER          | PRIVATE CONTRACTORS PAYMENT - OTHER                         | £338.19                 |
| 12-Mar-15    | Financial Data Management PLC | ELECTORAL REGISTRATION OFFICER          | PRIVATE CONTRACTORS PAYMENT - OTHER                         | £355.00                 |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                                      | Service   | Description  | £ Spend (excluding VAT) |
|--------------|---|---|--|-------------------------|
| 02-Mar-15    | 170 Community Project                         | CSU-NORTH DOWNHAM TRAINING PROJECT                        | GRANTS AND CONTRIBUTIONS                             | £11,672.50              |
| 12-Mar-15    | Friends and Users of Staplehurst Shops        | BALANCE SHEET - CORPORATE                                 | HOLDING ACCOUNT                                      | £1,704.35               |
| 12-Mar-15    | Glen Care Group                               | YA NURSING HOMES  | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £6,772.00               |
| 12-Mar-15    | Goldsmiths College University of London       | N'HOOD WARD FUNDING FROM MAYOR'S FUND (LOCAL ASESEMBLIES) | GRANTS AND CONTRIBUTIONS                             | £575.00                 |
| 12-Mar-15    | Greenwich Co-operative Development Agency Ltd | HEALTH IMPROVEMENT TRAINING                               | PAYMENT TO HEALTH AUTHORITIES                        | £2,150.00               |
| 12-Mar-15    | Groundmaster Services                         | CLIENT SERV: ELM LANE PLAYING FIELDS                      | GROUNDS MAINTENANCE                                  | £6,511.42               |
| 12-Mar-15    | Hawkinge House Ltd                            | OLDER ADULTS NURSING HOMES                                | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £2,106.94               |
| 12-Mar-15    | Headway South East London/north West Kent     | OLDER ADULTS DAY CARE                                     | DAYCARE - PRIVATE CONTRACTORS PAYMENT                | £640.00                 |
| 12-Mar-15    | Housing 21                                    | CINNAMON COURT: HSG 21 DAY CENTRE PROV.                   | DAYCARE - PRIVATE CONTRACTORS PAYMENT                | £15,060.00              |
| 12-Mar-15    | ISS Facility Services Ltd                     | CLINIC  | CLEANING SERVICES                                    | £1,575.91               |
| 12-Mar-15    | ISS Facility Services Ltd                     | YS:YOUTH CENTRES  | CLEANING SERVICES                                    | £674.66                 |
| 12-Mar-15    | Lewisham Youth Theatre                        | YS:YOUTH SERVICE MANAGEMENT                               | GRANTS AND CONTRIBUTIONS                             | £4,005.00               |
| 12-Mar-15    | Lewisham Youth Theatre                        | YS:YOUTH SERVICE MANAGEMENT                               | GRANTS AND CONTRIBUTIONS                             | £3,430.00               |
| 12-Mar-15    | MiHomecare Ltd                                | OLDER ADULTS HOME CARE                                    | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £950.30                 |
| 12-Mar-15    | MiHomecare Ltd                                | OLDER ADULTS HOME CARE                                    | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £572.62                 |
| 12-Mar-15    | MiHomecare Ltd                                | OLDER ADULTS HOME CARE                                    | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £573.92                 |
| 12-Mar-15    | MiHomecare Ltd                                | OLDER ADULTS HOME CARE                                    | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £761.59                 |
| 12-Mar-15    | MiHomecare Ltd                                | YA HOME CARE  | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £290.54                 |
| 12-Mar-15    | Newsquest (London) Ltd                        | PLANNING DEVELOPMENT CONTROL                              | ADVERTISING, PUBLICITY AND MARKETING                 | £531.36                 |
| 12-Mar-15    | Number 10 Interim Ltd                         | DIRECT PAYMENTS TEAM                                      | AGENCY STAFF   | £2,400.00               |
| 12-Mar-15    | Ocean Swell                                   | OLDER ADULTS RESIDENTIAL                                  | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,647.57               |
| 12-Mar-15    | Parkrun Ltd                                   | N'HOOD WARD FUNDING FROM MAYOR'S FUND (LOCAL ASESEMBLIES) | GRANTS AND CONTRIBUTIONS                             | £1,500.00               |
| 12-Mar-15    | Pelican Rouge Coffee Solutions Ltd            | POSTAL FRANKING SERVICES                                  | CATERING AND VENDING SUPPLIES                        | £453.60                 |
| 12-Mar-15    | Project Centre                                | RESOURCES & REGENERATION-CAPITAL                          | BUILDING ALTERATIONS AND MATERIALS                   | £3,895.00               |
| 12-Mar-15    | RD EJJ Nutrition                              | HEALTH IMPROVEMENT TRAINING                               | PAYMENT TO HEALTH AUTHORITIES                        | £660.00                 |
| 12-Mar-15    | Redacted                                      | AWLD DIRECT PAYMENTS                                      | DIRECT PAYMENTS                                      | £1,268.76               |
| 12-Mar-15    | Redacted                                      | AWLD DIRECT PAYMENTS                                      | DIRECT PAYMENTS                                      | £994.40                 |
| 12-Mar-15    | Redacted                                      | AWLD DIRECT PAYMENTS                                      | DIRECT PAYMENTS                                      | £1,000.00               |
| 12-Mar-15    | Redacted                                      | AWLD DIRECT PAYMENTS                                      | DIRECT PAYMENTS                                      | £1,409.52               |
| 12-Mar-15    | Redacted                                      | AWLD DIRECT PAYMENTS                                      | DIRECT PAYMENTS                                      | £4,397.04               |
| 12-Mar-15    | Redacted                                      | AWLD DIRECT PAYMENTS                                      | DIRECT PAYMENTS                                      | £289.72                 |
| 12-Mar-15    | Redacted                                      | AWLD DIRECT PAYMENTS                                      | DIRECT PAYMENTS                                      | £912.76                 |
| 12-Mar-15    | Redacted                                      | AWLD DIRECT PAYMENTS                                      | DIRECT PAYMENTS                                      | £4,909.92               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier              | Service                            | Description                               | £ Spend (excluding VAT) |
|--------------|-----------------------|------------------------------------|---|-------------------------|
| 02-Mar-15    | 170 Community Project | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS                  | £11,672.50              |
| 12-Mar-15    | Redacted              | AWLD DIRECT PAYMENTS               | DIRECT PAYMENTS                           | £972.72                 |
| 12-Mar-15    | Redacted              | AWLD DIRECT PAYMENTS               | DIRECT PAYMENTS                           | £880.08                 |
| 12-Mar-15    | Redacted              | AWLD DIRECT PAYMENTS               | DIRECT PAYMENTS                           | £463.20                 |
| 12-Mar-15    | Redacted              | AWLD DIRECT PAYMENTS               | DIRECT PAYMENTS                           | £2,955.28               |
| 12-Mar-15    | Redacted              | AWLD DIRECT PAYMENTS               | DIRECT PAYMENTS                           | £495.60                 |
| 12-Mar-15    | Redacted              | AWLD DIRECT PAYMENTS               | DIRECT PAYMENTS                           | £400.00                 |
| 12-Mar-15    | Redacted              | EARLY RETIREMENT BUDGETS           | SEVERANCE PAYMENTS                        | £1,750.00               |
| 12-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS                           | £277.92                 |
| 12-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS                           | £2,800.00               |
| 12-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS                           | £347.40                 |
| 12-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS                           | £2,200.00               |
| 12-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS                           | £435.12                 |
| 12-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS                           | £772.80                 |
| 12-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS                           | £463.20                 |
| 12-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS                           | £602.16                 |
| 12-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS                           | £741.12                 |
| 12-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS                           | £302.32                 |
| 12-Mar-15    | Redacted              | RENT IN ADVANCE SCHEME             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,000.00               |
| 12-Mar-15    | Redacted              | RENT IN ADVANCE SCHEME             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £750.00                 |
| 12-Mar-15    | Redacted              | RENT IN ADVANCE SCHEME             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,500.00               |
| 12-Mar-15    | Redacted              | SCHOOL IMPROVEMENT TEAM            | PROFESSIONAL SERVICES - GENERAL           | £1,250.00               |
| 12-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS                           | £804.48                 |
| 12-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS                           | £926.40                 |
| 12-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS                           | £1,551.72               |
| 12-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS                           | £1,140.83               |
| 12-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS                           | £3,529.22               |
| 12-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS                           | £1,259.92               |
| 12-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS                           | £1,007.46               |
| 12-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS                           | £1,065.36               |
| 12-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS                           | £1,273.80               |
| 12-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS                           | £393.72                 |
| 12-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS                           | £324.24                 |
| 12-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS                           | £2,547.60               |
| 12-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS                           | £3,708.20               |
| 12-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS                           | £671.64                 |
| 12-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS                           | £1,958.36               |
| 12-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS                           | £706.38                 |
| 12-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS                           | £440.04                 |
| 12-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS                           | £787.44                 |
| 12-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS                           | £2,038.08               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier   | Service   | Description  | £ Spend (excluding VAT) |
|--------------|--|---|--|-------------------------|
| 02-Mar-15    | 170 Community Project                                  | CSU-NORTH DOWNHAM TRAINING PROJECT                        | GRANTS AND CONTRIBUTIONS                             | £11,672.50              |
| 12-Mar-15    | Redacted   | YA DIRECT PAYMENTS  | DIRECT PAYMENTS                                      | £880.08                 |
| 12-Mar-15    | Redacted   | YA SUPPORTED INDEPENDENT LIVING                           | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £8,487.60               |
| 12-Mar-15    | Reddoor Homes  | NO RECOURSE TO PUBLIC FUNDS (NRTPF)                       | RENTS PAYABLE  | £2,100.00               |
| 12-Mar-15    | Reddoor Homes  | NO RECOURSE TO PUBLIC FUNDS (NRTPF)                       | RENTS PAYABLE  | £2,198.52               |
| 12-Mar-15    | Reddoor Homes  | NO RECOURSE TO PUBLIC FUNDS (NRTPF)                       | RENTS PAYABLE  | £610.00                 |
| 12-Mar-15    | Regenter B3 Ltd  | BROCKLEY PFI  | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £1,164,447.52           |
| 12-Mar-15    | Regenter B3 Ltd  | BROCKLEY PFI  | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £1,280,719.66           |
| 12-Mar-15    | Royal Borough of Kensington & Chelsea                  | COMMUNITY INTERMEDIATE CARE                               | SPECIALIST EQUIPMENT FOR SERVICE PROVISION           | £13,800.00              |
| 12-Mar-15    | SeeAbility   | ADULT SERVICES BUSINESS SUPPORT                           | DAYCARE - PRIVATE CONTRACTORS PAYMENT                | £370.40                 |
| 12-Mar-15    | Small Enterprise Property Services Ltd                 | BED & BREAKFAST   | RENTS PAYABLE  | £2,856.00               |
| 12-Mar-15    | Sociacapita  | YS:YOUTH SERVICE MANAGEMENT                               | GRANTS AND CONTRIBUTIONS                             | £8,697.25               |
| 12-Mar-15    | Sparshatts Of Kent Ltd                                 | FLEET STOCK PURCHASES CONTROL                             | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS        | £1,128.80               |
| 12-Mar-15    | St Laurence PCC  | N'HOOD WARD FUNDING FROM MAYOR'S FUND (LOCAL ASESEMBLIES) | GRANTS AND CONTRIBUTIONS                             | £2,490.00               |
| 12-Mar-15    | St Mungo Community Housing Association                 | MH TEAM SUPPORTED ACCOM                                   | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £2,543.55               |
| 12-Mar-15    | St Mungo Community Housing Association                 | MH TEAM SUPPORTED ACCOM                                   | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £2,461.50               |
| 12-Mar-15    | St Mungo Community Housing Association                 | MH TEAM SUPPORTED ACCOM                                   | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £2,543.55               |
| 12-Mar-15    | St Mungo Community Housing Association                 | MH TEAM SUPPORTED ACCOM                                   | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £2,543.55               |
| 12-Mar-15    | St Mungo Community Housing Association                 | MH TEAM SUPPORTED ACCOM                                   | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £2,297.40               |
| 12-Mar-15    | Teksweep Ltd t/a Munitech                              | FLEET STOCK PURCHASES CONTROL                             | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS        | £685.00                 |
| 12-Mar-15    | The Chartered Institute of Payroll Professionals(CIPP) | APPRENTICESHIPS   | STAFF DEVELOPMENT AND TRAINING                       | £995.00                 |
| 12-Mar-15    | The Church of England Pensions Board                   | OLDER ADULTS RESIDENTIAL                                  | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,459.10               |
| 12-Mar-15    | The Exemplar Trust                                     | PSHU NO RECOURSE CASES SETTLED ACCOMMODATION              | PROFESSIONAL SERVICES - GENERAL                      | £2,960.00               |
| 12-Mar-15    | Triple Helix Training                                  | N'HOOD WARD FUNDING FROM MAYOR'S FUND (LOCAL ASESEMBLIES) | GRANTS AND CONTRIBUTIONS                             | £1,000.00               |
| 12-Mar-15    | T-Three Public Sector Consulting Ltd                   | HR LEARNING & DEVELOPMENT CORPORATE                       | PROFESSIONAL SERVICES - GENERAL                      | £287.00                 |
| 12-Mar-15    | Ward Educational Services                              | SCHOOL IMPROVEMENT TEAM                                   | PROFESSIONAL SERVICES - GENERAL                      | £2,200.00               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                               | Service                                   | Description                                   | £ Spend (excluding VAT) |
|--------------|--|---|---|-------------------------|
| 02-Mar-15    | 170 Community Project                  | CSU-NORTH DOWNHAM TRAINING PROJECT        | GRANTS AND CONTRIBUTIONS                      | £11,672.50              |
| 12-Mar-15    | White Druce & Brown Ltd                | MISC INDUSTRIAL & COMMERCIAL PROPS        | PROFESSIONAL SERVICES - GENERAL               | £2,600.00               |
| 12-Mar-15    | Widdicombe Chemist                     | DAAT-ADULTS SUBSTANCE MISUSE SERVICE      | PRIVATE CONTRACTORS PAYMENT - OTHER           | £404.00                 |
| 12-Mar-15    | Working With Men                       | YS:YOUTH SERVICE MANAGEMENT               | GRANTS AND CONTRIBUTIONS                      | £17,868.50              |
| 13-Mar-15    | 12th South Departmentford Brownies     | YS:YOUTH SERVICE MANAGEMENT               | GRANTS AND CONTRIBUTIONS                      | £375.00                 |
| 13-Mar-15    | Alc Lettings & Management Services Ltd | BED & BREAKFAST                           | RENTS PAYABLE                                 | £408.00                 |
| 13-Mar-15    | Alc Lettings & Management Services Ltd | BED & BREAKFAST                           | RENTS PAYABLE                                 | £980.00                 |
| 13-Mar-15    | Alc Lettings & Management Services Ltd | BED & BREAKFAST                           | RENTS PAYABLE                                 | £1,428.00               |
| 13-Mar-15    | Alc Lettings & Management Services Ltd | BED & BREAKFAST                           | RENTS PAYABLE                                 | £1,540.00               |
| 13-Mar-15    | Arrows Removals of London Ltd          | CARE SERVICES FAMILY CENTRE (MELIOT ROAD) | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £709.00                 |
| 13-Mar-15    | Bishop Motors Ltd                      | FLEET STOCK PURCHASES CONTROL             | VEHICLE REPAIRS AND MAINTENANCE               | £1,149.03               |
| 13-Mar-15    | Bishop Motors Ltd                      | FLEET STOCK PURCHASES CONTROL             | VEHICLE REPAIRS AND MAINTENANCE               | £715.80                 |
| 13-Mar-15    | Bishop Motors Ltd                      | FLEET STOCK PURCHASES CONTROL             | VEHICLE REPAIRS AND MAINTENANCE               | £2,089.69               |
| 13-Mar-15    | Bishop Motors Ltd                      | FLEET STOCK PURCHASES CONTROL             | VEHICLE REPAIRS AND MAINTENANCE               | £336.30                 |
| 13-Mar-15    | Bishop Motors Ltd                      | FLEET STOCK PURCHASES CONTROL             | VEHICLE REPAIRS AND MAINTENANCE               | £7,885.50               |
| 13-Mar-15    | Bishop Motors Ltd                      | FLEET STOCK PURCHASES CONTROL             | VEHICLE REPAIRS AND MAINTENANCE               | £3,057.93               |
| 13-Mar-15    | Bishop Motors Ltd                      | FLEET STOCK PURCHASES CONTROL             | VEHICLE REPAIRS AND MAINTENANCE               | £2,111.24               |
| 13-Mar-15    | Bishop Motors Ltd                      | FLEET STOCK PURCHASES CONTROL             | VEHICLE REPAIRS AND MAINTENANCE               | £6,966.26               |
| 13-Mar-15    | Bishop Motors Ltd                      | FLEET STOCK PURCHASES CONTROL             | VEHICLE REPAIRS AND MAINTENANCE               | £844.10                 |
| 13-Mar-15    | Bizylet Property Management Ltd        | BED & BREAKFAST                           | RENTS PAYABLE                                 | £17,332.00              |
| 13-Mar-15    | British Gas Business                   | HOSTELS: GENERAL                          | GAS   | £780.94                 |
| 13-Mar-15    | British Gas Business                   | HOSTELS: GENERAL                          | GAS   | £1,124.67               |
| 13-Mar-15    | Citybest Hotel                         | BED & BREAKFAST                           | RENTS PAYABLE                                 | £2,170.00               |
| 13-Mar-15    | Edenred (UK Group) Ltd                 | DAAT-ADULTS SUBSTANCE MISUSE SERVICE      | SUBSISTENCE                                   | £340.85                 |
| 13-Mar-15    | Elevating Success                      | YS:YOUTH SERVICE MANAGEMENT               | GRANTS AND CONTRIBUTIONS                      | £3,235.33               |
| 13-Mar-15    | Excel Passenger Services Ltd           | CWCN: TRANSPORT FOR SEN PUPILS            | CLIENT TRANSPORT                              | £865.00                 |
| 13-Mar-15    | Excel Passenger Services Ltd           | CWCN: TRANSPORT FOR SEN PUPILS            | CLIENT TRANSPORT                              | £643.00                 |
| 13-Mar-15    | Excel Passenger Services Ltd           | CWCN: TRANSPORT FOR SEN PUPILS            | CLIENT TRANSPORT                              | £720.00                 |
| 13-Mar-15    | Excel Passenger Services Ltd           | CWCN: TRANSPORT FOR SEN PUPILS            | CLIENT TRANSPORT                              | £920.00                 |
| 13-Mar-15    | Excel Passenger Services Ltd           | CWCN: TRANSPORT FOR SEN PUPILS            | CLIENT TRANSPORT                              | £858.00                 |
| 13-Mar-15    | Excel Passenger Services Ltd           | CWCN: TRANSPORT FOR SEN PUPILS            | CLIENT TRANSPORT                              | £483.00                 |
| 13-Mar-15    | Excel Passenger Services Ltd           | CWCN: TRANSPORT FOR SEN PUPILS            | CLIENT TRANSPORT                              | £528.00                 |
| 13-Mar-15    | Financial Data Management PLC          | C.TAX ADMIN GRANT & COURT INC             | POSTAGE AND COURIER SERVICES                  | £1,818.28               |
| 13-Mar-15    | Hinkcroft Transport Ltd                | LEWISHAM MARKET                           | REFUSE COLLECTION                             | £4,455.00               |
| 13-Mar-15    | Hinkcroft Transport Ltd                | LEWISHAM MARKET                           | REFUSE COLLECTION                             | £1,815.00               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                                  | Service                            | Description                                   | £ Spend (excluding VAT) |
|--------------|---|------------------------------------|---|-------------------------|
| 02-Mar-15    | 170 Community Project                     | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS                      | £11,672.50              |
| 13-Mar-15    | Honour Flooring Company Ltd               | HOSTELS: GENERAL                   | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £396.00                 |
| 13-Mar-15    | House of Lords Catering & Retail Services | BUSINESS & COMMITTEE               | EVENTS  | £1,043.95               |
| 13-Mar-15    | JC Decaux UK Ltd                          | PUBLIC CONVENIENCES                | SOLID FUEL                                    | £15,864.48              |
| 13-Mar-15    | JGP Resourcing Ltd                        | C.TAX MANAGEMENT                   | STAFF RECRUITMENT COSTS                       | £545.00                 |
| 13-Mar-15    | Languard Ltd                              | STREET CLEANSING                   | GROUNDS MAINTENANCE                           | £18,152.00              |
| 13-Mar-15    | LDL Contractors                           | RESOURCES & REGENERATION-CAPITAL   | FACILITIES MANAGEMENT                         | £580.00                 |
| 13-Mar-15    | MTA Digital Ltd                           | LOCAL ASSEMBLY WARD MEETINGS       | PRINTING                                      | £290.00                 |
| 13-Mar-15    | Pearl Linguistics Ltd                     | LEGAL FEES                         | LEGAL FEES                                    | £2,173.22               |
| 13-Mar-15    | Pearl Linguistics Ltd                     | LEGAL FEES                         | LEGAL FEES                                    | £592.90                 |
| 13-Mar-15    | Pertinax Consulting Ltd                   | SR INTERNAL AUDIT                  | LEGAL FEES                                    | £5,250.00               |
| 13-Mar-15    | Q & B Romford                             | FLEET & VEHICLE MAINT:FLEET        | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £287.13                 |
| 13-Mar-15    | Redacted                                  | CHILDREN & YOUNG PEOPLE-CAPITAL    | ACQUISITION - VEHICLES, PLANT AND EQUIPMENT   | £500.00                 |
| 13-Mar-15    | Redacted                                  | CHILDREN & YOUNG PEOPLE-CAPITAL    | ACQUISITION - VEHICLES, PLANT AND EQUIPMENT   | £500.00                 |
| 13-Mar-15    | Redacted                                  | CHILDREN & YOUNG PEOPLE-CAPITAL    | ACQUISITION - VEHICLES, PLANT AND EQUIPMENT   | £500.00                 |
| 13-Mar-15    | Redacted                                  | CHILDREN & YOUNG PEOPLE-CAPITAL    | ACQUISITION - VEHICLES, PLANT AND EQUIPMENT   | £500.00                 |
| 13-Mar-15    | Redacted                                  | CHILDREN & YOUNG PEOPLE-CAPITAL    | ACQUISITION - VEHICLES, PLANT AND EQUIPMENT   | £500.00                 |
| 13-Mar-15    | Redacted                                  | CHILDREN & YOUNG PEOPLE-CAPITAL    | ACQUISITION - VEHICLES, PLANT AND EQUIPMENT   | £500.00                 |
| 13-Mar-15    | Redacted                                  | CHILDREN & YOUNG PEOPLE-CAPITAL    | ACQUISITION - VEHICLES, PLANT AND EQUIPMENT   | £500.00                 |
| 13-Mar-15    | Redacted                                  | CHILDREN & YOUNG PEOPLE-CAPITAL    | ACQUISITION - VEHICLES, PLANT AND EQUIPMENT   | £500.00                 |
| 13-Mar-15    | Redacted                                  | CHILDREN & YOUNG PEOPLE-CAPITAL    | ACQUISITION - VEHICLES, PLANT AND EQUIPMENT   | £500.00                 |
| 13-Mar-15    | Redacted                                  | CHILDREN & YOUNG PEOPLE-CAPITAL    | ACQUISITION - VEHICLES, PLANT AND EQUIPMENT   | £500.00                 |
| 13-Mar-15    | Redacted                                  | CHILDREN & YOUNG PEOPLE-CAPITAL    | ACQUISITION - VEHICLES, PLANT AND EQUIPMENT   | £500.00                 |
| 13-Mar-15    | Redacted                                  | CHILDREN & YOUNG PEOPLE-CAPITAL    | ACQUISITION - VEHICLES, PLANT AND EQUIPMENT   | £500.00                 |
| 13-Mar-15    | Redacted                                  | CHILDREN & YOUNG PEOPLE-CAPITAL    | ACQUISITION - VEHICLES, PLANT AND EQUIPMENT   | £500.00                 |
| 13-Mar-15    | Redacted                                  | CHILDREN & YOUNG PEOPLE-CAPITAL    | ACQUISITION - VEHICLES, PLANT AND EQUIPMENT   | £500.00                 |
| 13-Mar-15    | Redacted                                  | CHILDREN & YOUNG PEOPLE-CAPITAL    | ACQUISITION - VEHICLES, PLANT AND EQUIPMENT   | £500.00                 |
| 13-Mar-15    | Redacted                                  | CHILDREN & YOUNG PEOPLE-CAPITAL    | ACQUISITION - VEHICLES, PLANT AND EQUIPMENT   | £500.00                 |
| 13-Mar-15    | Redacted                                  | CHILDREN & YOUNG PEOPLE-CAPITAL    | ACQUISITION - VEHICLES, PLANT AND EQUIPMENT   | £500.00                 |
| 13-Mar-15    | Redacted                                  | FLEET & VEHICLE MAINT:FLEET        | VEHICLE HIRE                                  | £462.00                 |
| 13-Mar-15    | Redacted                                  | FLEET & VEHICLE MAINT:FLEET        | VEHICLE HIRE                                  | £924.00                 |
| 13-Mar-15    | Redacted                                  | FLEET & VEHICLE MAINT:FLEET        | VEHICLE HIRE                                  | £462.00                 |
| 13-Mar-15    | Redacted                                  | FLEET & VEHICLE MAINT:FLEET        | VEHICLE HIRE                                  | £462.00                 |
| 13-Mar-15    | Redacted                                  | FLEET & VEHICLE MAINT:FLEET        | VEHICLE HIRE                                  | £924.00                 |
| 13-Mar-15    | Redacted                                  | FLEET & VEHICLE MAINT:FLEET        | VEHICLE HIRE                                  | £462.00                 |
| 13-Mar-15    | Redacted                                  | FLEET & VEHICLE MAINT:FLEET        | VEHICLE HIRE                                  | £616.00                 |
| 13-Mar-15    | Redacted                                  | FLEET & VEHICLE MAINT:FLEET        | VEHICLE HIRE                                  | £924.00                 |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier              | Service                            | Description              | £ Spend (excluding VAT) |
|--------------|-----------------------|------------------------------------|--------------------------|-------------------------|
| 02-Mar-15    | 170 Community Project | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS | £11,672.50              |
| 13-Mar-15    | Redacted              | FLEET & VEHICLE MAINT:FLEET        | VEHICLE HIRE             | £616.00                 |
| 13-Mar-15    | Redacted              | FLEET & VEHICLE MAINT:FLEET        | VEHICLE HIRE             | £462.00                 |
| 13-Mar-15    | Redacted              | FLEET & VEHICLE MAINT:FLEET        | VEHICLE HIRE             | £1,071.00               |
| 13-Mar-15    | Redacted              | FLEET & VEHICLE MAINT:FLEET        | VEHICLE HIRE             | £723.80                 |
| 13-Mar-15    | Redacted              | FLEET & VEHICLE MAINT:FLEET        | VEHICLE HIRE             | £462.00                 |
| 13-Mar-15    | Redacted              | FLEET & VEHICLE MAINT:FLEET        | VEHICLE HIRE             | £1,071.00               |
| 13-Mar-15    | Redacted              | FLEET & VEHICLE MAINT:FLEET        | VEHICLE HIRE             | £462.00                 |
| 13-Mar-15    | Redacted              | FLEET & VEHICLE MAINT:FLEET        | VEHICLE HIRE             | £462.00                 |
| 13-Mar-15    | Redacted              | FLEET & VEHICLE MAINT:FLEET        | VEHICLE HIRE             | £462.00                 |
| 13-Mar-15    | Redacted              | FLEET & VEHICLE MAINT:FLEET        | VEHICLE HIRE             | £520.00                 |
| 13-Mar-15    | Redacted              | FLEET & VEHICLE MAINT:FLEET        | VEHICLE HIRE             | £600.00                 |
| 13-Mar-15    | Redacted              | FLEET & VEHICLE MAINT:FLEET        | VEHICLE HIRE             | £860.00                 |
| 13-Mar-15    | Redacted              | FLEET & VEHICLE MAINT:FLEET        | VEHICLE HIRE             | £860.00                 |
| 13-Mar-15    | Redacted              | FLEET & VEHICLE MAINT:FLEET        | VEHICLE HIRE             | £640.00                 |
| 13-Mar-15    | Redacted              | FLEET & VEHICLE MAINT:FLEET        | VEHICLE HIRE             | £1,040.00               |
| 13-Mar-15    | Redacted              | FLEET & VEHICLE MAINT:FLEET        | VEHICLE HIRE             | £1,040.00               |
| 13-Mar-15    | Redacted              | FLEET & VEHICLE MAINT:FLEET        | VEHICLE HIRE             | £1,040.00               |
| 13-Mar-15    | Redacted              | FLEET & VEHICLE MAINT:FLEET        | VEHICLE HIRE             | £620.00                 |
| 13-Mar-15    | Redacted              | FLEET & VEHICLE MAINT:FLEET        | VEHICLE HIRE             | £792.00                 |
| 13-Mar-15    | Redacted              | FLEET & VEHICLE MAINT:FLEET        | VEHICLE HIRE             | £379.50                 |
| 13-Mar-15    | Redacted              | FLEET & VEHICLE MAINT:FLEET        | VEHICLE HIRE             | £937.18                 |
| 13-Mar-15    | Redacted              | FLEET & VEHICLE MAINT:FLEET        | VEHICLE HIRE             | £379.50                 |
| 13-Mar-15    | Redacted              | FLEET & VEHICLE MAINT:FLEET        | VEHICLE HIRE             | £506.00                 |
| 13-Mar-15    | Redacted              | FLEET & VEHICLE MAINT:FLEET        | VEHICLE HIRE             | £506.00                 |
| 13-Mar-15    | Redacted              | FLEET & VEHICLE MAINT:FLEET        | VEHICLE HIRE             | £363.00                 |
| 13-Mar-15    | Redacted              | FLEET & VEHICLE MAINT:FLEET        | VEHICLE HIRE             | £594.00                 |
| 13-Mar-15    | Redacted              | FLEET & VEHICLE MAINT:FLEET        | VEHICLE HIRE             | £280.50                 |
| 13-Mar-15    | Redacted              | FLEET & VEHICLE MAINT:FLEET        | VEHICLE HIRE             | £280.50                 |
| 13-Mar-15    | Redacted              | FLEET & VEHICLE MAINT:FLEET        | VEHICLE HIRE             | £616.00                 |
| 13-Mar-15    | Redacted              | FLEET & VEHICLE MAINT:FLEET        | VEHICLE HIRE             | £462.00                 |
| 13-Mar-15    | Redacted              | FLEET & VEHICLE MAINT:FLEET        | VEHICLE HIRE             | £462.00                 |
| 13-Mar-15    | Redacted              | FLEET & VEHICLE MAINT:FLEET        | VEHICLE HIRE             | £462.00                 |
| 13-Mar-15    | Redacted              | FLEET & VEHICLE MAINT:FLEET        | VEHICLE HIRE             | £462.00                 |
| 13-Mar-15    | Redacted              | FLEET & VEHICLE MAINT:FLEET        | VEHICLE HIRE             | £462.00                 |
| 13-Mar-15    | Redacted              | FLEET & VEHICLE MAINT:FLEET        | VEHICLE HIRE             | £462.00                 |
| 13-Mar-15    | Redacted              | FLEET & VEHICLE MAINT:FLEET        | VEHICLE HIRE             | £462.00                 |
| 13-Mar-15    | Redacted              | FLEET & VEHICLE MAINT:FLEET        | VEHICLE HIRE             | £520.00                 |
| 13-Mar-15    | Redacted              | FLEET & VEHICLE MAINT:FLEET        | VEHICLE HIRE             | £500.00                 |
| 13-Mar-15    | Redacted              | FLEET & VEHICLE MAINT:FLEET        | VEHICLE HIRE             | £520.00                 |
| 13-Mar-15    | Redacted              | FLEET & VEHICLE MAINT:FLEET        | VEHICLE HIRE             | £520.00                 |
| 13-Mar-15    | Redacted              | FLEET & VEHICLE MAINT:FLEET        | VEHICLE HIRE             | £440.00                 |
| 13-Mar-15    | Redacted              | LEGAL FEES                         | LEGAL FEES               | £1,023.33               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                                | Service   | Description   | £ Spend (excluding VAT) |
|--------------|---|---|---|-------------------------|
| 02-Mar-15    | 170 Community Project                   | CSU-NORTH DOWNHAM TRAINING PROJECT  | GRANTS AND CONTRIBUTIONS                                  | £11,672.50              |
| 13-Mar-15    | Redacted                                | LEGAL FEES  | LEGAL FEES  | £405.00                 |
| 13-Mar-15    | Redacted                                | LEGAL FEES  | LEGAL FEES  | £600.00                 |
| 13-Mar-15    | Redacted                                | LEGAL FEES  | LEGAL FEES  | £720.00                 |
| 13-Mar-15    | Redacted                                | LEGAL FEES  | LEGAL FEES  | £597.50                 |
| 13-Mar-15    | Redwing Coaches                         | BUSINESS & COMMITTEE  | EVENTS  | £325.00                 |
| 13-Mar-15    | Reed Managed Services                   | BALANCE SHEET - CORPORATE   | HOLDING ACCOUNT   | £402,455.19             |
| 13-Mar-15    | Rheanon Ltd                             | DAAT-ADULTS SUBSTANCE MISUSE SERVICE  | PRIVATE CONTRACTORS PAYMENT - OTHER                       | £412.00                 |
| 13-Mar-15    | Sladford Ltd                            | SCHOOL IMPROVEMENT TEAM   | PROFESSIONAL SERVICES - GENERAL                           | £6,050.00               |
| 13-Mar-15    | Southern Electric Plc                   | BALANCE SHEET - CORPORATE   | HOLDING ACCOUNT   | £41,202.42              |
| 13-Mar-15    | Station Pharmacy                        | DAAT-ADULTS SUBSTANCE MISUSE SERVICE  | PRIVATE CONTRACTORS PAYMENT - OTHER                       | £273.00                 |
| 13-Mar-15    | The CATT Partnership                    | LEGAL FEES  | LEGAL FEES  | £1,131.17               |
| 13-Mar-15    | Transition Care Peterborough Ltd        | LEAVING CARE LAC CHILDREN'S HOMES N'HOOD WARD FUNDING FROM MAYOR'S FUND (LOCAL ASESEMBLIES) | PUBLIC TRANSPORT FOR CLIENTS                              | £1,882.35               |
| 16-Mar-15    | Friends of Mountsfield Park             | N'HOOD WARD FUNDING FROM MAYOR'S FUND (LOCAL ASESEMBLIES)                                   | GRANTS AND CONTRIBUTIONS                                  | £2,000.00               |
| 16-Mar-15    | Redacted                                | FOSTERING PLACEMENTS  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £295.35                 |
| 19-Mar-15    | 1st All Services Ltd                    | STREET CLEANSING  | REFUSE COLLECTION   | £748.80                 |
| 19-Mar-15    | 1st All Services Ltd                    | STREET CLEANSING  | HEALTH AND SAFETY WORKS                                   | £364.80                 |
| 19-Mar-15    | 21st Century Cars t/a Pro Auto Carriage | ADULT SERVICES BUSINESS SUPPORT   | CLIENT TRANSPORT  | £696.00                 |
| 19-Mar-15    | 3J School Improvement Specialists Ltd   | SCHOOL IMPROVEMENT TEAM   | PROFESSIONAL SERVICES - GENERAL                           | £7,250.00               |
| 19-Mar-15    | 4PAL Ltd t/a Harris Pharmacy            | NHS HEALTH CHECKS PHARMACY PROVIDERS (S76)  | PRIVATE CONTRACTORS PAYMENT - OTHER                       | £360.00                 |
| 19-Mar-15    | 4th Lewisham Scout Scout Group          | N'HOOD WARD FUNDING FROM MAYOR'S FUND (LOCAL ASESEMBLIES)                                   | GRANTS AND CONTRIBUTIONS                                  | £6,000.00               |
| 19-Mar-15    | A F Browne Ltd                          | PHARMACY EHC & POP (S76)  | PRIVATE CONTRACTORS PAYMENT - OTHER                       | £767.60                 |
| 19-Mar-15    | A Wilderness Way Ltd                    | LOOKED AFTER CHILDREN   | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £4,500.00               |
| 19-Mar-15    | A Wilderness Way Ltd                    | LOOKED AFTER CHILDREN   | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £4,500.00               |
| 19-Mar-15    | A Wilderness Way Ltd                    | LOOKED AFTER CHILDREN   | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £4,500.00               |
| 19-Mar-15    | A Wilderness Way Ltd                    | LOOKED AFTER CHILDREN   | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £4,500.00               |
| 19-Mar-15    | A&M Accommodation Services Ltd          | NO RECOURSE TO PUBLIC FUNDS (NRTPF)   | RENTS PAYABLE   | £7,756.00               |
| 19-Mar-15    | A&M Accommodation Services Ltd          | NO RECOURSE TO PUBLIC FUNDS (NRTPF)   | RENTS PAYABLE   | £8,596.00               |



## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier  | Service                             | Description  | £ Spend (excluding VAT) |
|--------------|---|-------------------------------------|--|-------------------------|
| 02-Mar-15    | 170 Community Project                                       | CSU-NORTH DOWNHAM TRAINING PROJECT  | GRANTS AND CONTRIBUTIONS                             | £11,672.50              |
| 19-Mar-15    | A&M Accommodation Services Ltd                              | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | RENTS PAYABLE  | £5,880.00               |
| 19-Mar-15    | A&M Accommodation Services Ltd                              | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | RENTS PAYABLE  | £6,832.00               |
| 19-Mar-15    | A&M Accommodation Services Ltd                              | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | RENTS PAYABLE  | £1,344.00               |
| 19-Mar-15    | Acorn Care & Educational Ltd                                | AWLD RESIDENTIAL                    | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £9,000.00               |
| 19-Mar-15    | Action on Hearing Loss                                      | MH TEAM RESIDENTIAL                 | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £4,010.96               |
| 19-Mar-15    | AD Perkins Tree Surgery & Felling                           | COMMUNITY PARKS & OPEN SPACES       | GROUNDS MAINTENANCE                                  | £12,406.00              |
| 19-Mar-15    | Advanced Childcare/a Independent Childcare Group of Schools | LEAVING CARE LAC CHILDREN'S HOMES   | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £686.00                 |
| 19-Mar-15    | Advanced Childcare/a Independent Childcare Group of Schools | LOOKED AFTER CHILDREN               | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £7,584.59               |
| 19-Mar-15    | Advanced Childcare/a Independent Childcare Group of Schools | LOOKED AFTER CHILDREN               | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £12,960.08              |
| 19-Mar-15    | Advanced Childcare/a Independent Childcare Group of Schools | LOOKED AFTER CHILDREN               | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £17,820.04              |
| 19-Mar-15    | Advanced Childcare/a Independent Childcare Group of Schools | LOOKED AFTER CHILDREN               | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £19,799.92              |
| 19-Mar-15    | Aiding Dyslexia   | CWCN: SEN GENERAL SUPPORT           | PROFESSIONAL SERVICES - GENERAL                      | £550.00                 |
| 19-Mar-15    | Aiding Dyslexia   | CWCN: SEN GENERAL SUPPORT           | PROFESSIONAL SERVICES - GENERAL                      | £550.00                 |
| 19-Mar-15    | Aiding Dyslexia   | CWCN: SEN GENERAL SUPPORT           | PROFESSIONAL SERVICES - GENERAL                      | £550.00                 |
| 19-Mar-15    | Aiding Dyslexia   | CWCN: SEN GENERAL SUPPORT           | PROFESSIONAL SERVICES - GENERAL                      | £550.00                 |
| 19-Mar-15    | Aiding Dyslexia   | CWCN: SEN GENERAL SUPPORT           | PROFESSIONAL SERVICES - GENERAL                      | £550.00                 |
| 19-Mar-15    | Aiding Dyslexia   | CWCN: SEN GENERAL SUPPORT           | PROFESSIONAL SERVICES - GENERAL                      | £550.00                 |
| 19-Mar-15    | Allied Healthcare Group Ltd                                 | DISABILITIES CIN CARE IN HOME       | DOMICILIARY CARE - THIRD PARTY                       | £327.60                 |
| 19-Mar-15    | Alpha Crew Ltd  | LT: MAIN THEATRE PROGRAMME          | PROFESSIONAL SERVICES - GENERAL                      | £557.50                 |
| 19-Mar-15    | Anahita Rehabilitation Centre Ltd Liability Partnership     | MH TEAM RESIDENTIAL                 | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,564.29               |
| 19-Mar-15    | Anahita Rehabilitation Centre Ltd Liability Partnership     | MH TEAM RESIDENTIAL                 | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,207.14               |
| 19-Mar-15    | Anahita Rehabilitation Centre Ltd Liability Partnership     | MH TEAM RESIDENTIAL                 | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,207.14               |
| 19-Mar-15    | Angelina Care Limited                                       | MH TEAM RESIDENTIAL                 | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £3,875.00               |
| 19-Mar-15    | Angelina Care Limited                                       | MH TEAM RESIDENTIAL                 | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £3,653.57               |
| 19-Mar-15    | Apetito UK Ltd  | HOT MEALS ON WHEELS                 | CATERING SERVICES                                    | £6,862.69               |
| 19-Mar-15    | Apetito UK Ltd  | LADYWELL DAY CENTRE                 | CATERING SERVICES                                    | £5,469.53               |
| 19-Mar-15    | Apex Housing Solutions Ltd                                  | BED & BREAKFAST                     | RENTS PAYABLE  | £7,301.84               |
| 19-Mar-15    | Archbishop Tenison School                                   | CWCN: SEN MAINSTREAM SCHOOLS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £7,144.00               |
| 19-Mar-15    | Artifax Software Ltd  | CCTRES: COMMUNITY CENTRES MGT       | ICT HARDWARE   | £1,089.81               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                     | Service                                      | Description   | £ Spend (excluding VAT) |
|--------------|------------------------------|--|---|-------------------------|
| 02-Mar-15    | 170 Community Project        | CSU-NORTH DOWNHAM TRAINING PROJECT           | GRANTS AND CONTRIBUTIONS                                    | £11,672.50              |
| 19-Mar-15    | Askews Library Services Ltd  | LIBS: LIBRARIES OPERATIONAL DEVELOPMENT      | BOOKS, PUBLICATIONS AND RESOURCES                           | £1,739.86               |
| 19-Mar-15    | Askews Library Services Ltd  | LIBS: LIBRARIES OPERATIONAL DEVELOPMENT      | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS               | £510.47                 |
| 19-Mar-15    | Aspects -food By Design      | BUSINESS & COMMITTEE                         | CATERING AND VENDING SUPPLIES                               | £264.00                 |
| 19-Mar-15    | Atlantic Lodge (Housing) Ltd | PSHU NO RECOURSE CASES SETTLED ACCOMMODATION | RENTS PAYABLE   | £1,723.16               |
| 19-Mar-15    | Aurora Options               | AWLD RESIDENTIAL                             | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £3,428.00               |
| 19-Mar-15    | Aurora Options               | AWLD RESIDENTIAL                             | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £3,268.00               |
| 19-Mar-15    | Aurora Options               | AWLD RESIDENTIAL                             | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £3,604.00               |
| 19-Mar-15    | Aurora Options               | AWLD RESIDENTIAL                             | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £3,148.00               |
| 19-Mar-15    | Aurora Options               | AWLD RESIDENTIAL                             | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £3,128.00               |
| 19-Mar-15    | Aurora Options               | AWLD SUPPORTED INDEPENDENT LIVING            | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £1,869.72               |
| 19-Mar-15    | Aurora Options               | AWLD SUPPORTED INDEPENDENT LIVING            | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £1,994.76               |
| 19-Mar-15    | Aurora Options               | AWLD SUPPORTED INDEPENDENT LIVING            | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £2,842.00               |
| 19-Mar-15    | Aurora Options               | AWLD SUPPORTED INDEPENDENT LIVING            | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £2,752.64               |
| 19-Mar-15    | Aurora Options               | AWLD SUPPORTED INDEPENDENT LIVING            | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £4,123.72               |
| 19-Mar-15    | Aurora Options               | AWLD SUPPORTED INDEPENDENT LIVING            | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,480.00               |
| 19-Mar-15    | Aurora Options               | AWLD SUPPORTED INDEPENDENT LIVING            | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £4,180.00               |
| 19-Mar-15    | Aurora Options               | AWLD SUPPORTED INDEPENDENT LIVING            | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £4,200.00               |
| 19-Mar-15    | Aurora Options               | AWLD SUPPORTED INDEPENDENT LIVING            | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,900.00               |
| 19-Mar-15    | Aurora Options               | AWLD SUPPORTED INDEPENDENT LIVING            | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £2,440.00               |
| 19-Mar-15    | Aurora Options               | AWLD SUPPORTED INDEPENDENT LIVING            | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £2,892.00               |
| 19-Mar-15    | Aurora Options               | AWLD SUPPORTED INDEPENDENT LIVING            | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,344.00               |
| 19-Mar-15    | Aurora Options               | AWLD SUPPORTED INDEPENDENT LIVING            | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,276.00               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier              | Service                            | Description   | £ Spend (excluding VAT) |
|--------------|-----------------------|------------------------------------|---|-------------------------|
| 02-Mar-15    | 170 Community Project | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS                                    | £11,672.50              |
| 19-Mar-15    | Aurora Options        | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £6,604.00               |
| 19-Mar-15    | Aurora Options        | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £4,560.00               |
| 19-Mar-15    | Aurora Options        | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £4,512.48               |
| 19-Mar-15    | Aurora Options        | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,132.24               |
| 19-Mar-15    | Aurora Options        | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,748.00               |
| 19-Mar-15    | Aurora Options        | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,827.28               |
| 19-Mar-15    | Aurora Options        | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £4,756.00               |
| 19-Mar-15    | Aurora Options        | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £5,088.00               |
| 19-Mar-15    | Aurora Options        | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £8,444.00               |
| 19-Mar-15    | Aurora Options        | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £1,751.64               |
| 19-Mar-15    | Aurora Options        | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £1,468.40               |
| 19-Mar-15    | Aurora Options        | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £1,751.64               |
| 19-Mar-15    | Aurora Options        | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £2,951.20               |
| 19-Mar-15    | Aurora Options        | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £1,462.84               |
| 19-Mar-15    | Aurora Options        | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,316.00               |
| 19-Mar-15    | Aurora Options        | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £4,796.00               |
| 19-Mar-15    | Aurora Options        | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £2,740.00               |
| 19-Mar-15    | Aurora Options        | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £2,900.00               |
| 19-Mar-15    | Aurora Options        | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,344.00               |
| 19-Mar-15    | Aurora Options        | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £1,556.00               |
| 19-Mar-15    | Aurora Options        | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £2,903.32               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                                      | Service   | Description   | £ Spend (excluding VAT) |
|--------------|---|---|---|-------------------------|
| 02-Mar-15    | 170 Community Project                         | CSU-NORTH DOWNHAM TRAINING PROJECT                  | GRANTS AND CONTRIBUTIONS                                  | £11,672.50              |
| 19-Mar-15    | Barnardo Services Ltd                         | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £28,034.00              |
| 19-Mar-15    | BelEve UK                                     | YS:YOUTH SERVICE MANAGEMENT                         | GRANTS AND CONTRIBUTIONS                                  | £3,999.25               |
| 19-Mar-15    | Bespoke Health & Social Care                  | DISABILITIES CIN CARE IN HOME                       | DOMICILIARY CARE - THIRD PARTY                            | £639.68                 |
| 19-Mar-15    | Bespoke Health & Social Care                  | DISABILITIES CIN CARE IN HOME                       | DOMICILIARY CARE - THIRD PARTY                            | £639.68                 |
| 19-Mar-15    | Beverley F Nunnery & Co                       | LEGAL FEES  | LEGAL FEES  | £328.64                 |
| 19-Mar-15    | Bexley Council                                | BALANCE SHEET - CORPORATE                           | PAYROLL VOLUNTARY DEDUCTIONS                              | £848.55                 |
| 19-Mar-15    | Blackheath Brain Injury Rehabilitation Centre | AWLD RESIDENTIAL                                    | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £6,545.43               |
| 19-Mar-15    | Bridging Gaps Fostering Agency                | FSW FOSTERING                                       | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,414.27               |
| 19-Mar-15    | Buds Day Nursery                              | CHILDREN & YOUNG PEOPLE-CAPITAL                     | ACQUISITION - VEHICLES, PLANT AND EQUIPMENT               | £5,000.00               |
| 19-Mar-15    | Built Offsite Ltd                             | CHILDREN & YOUNG PEOPLE-CAPITAL                     | BUILDING ALTERATIONS AND MATERIALS                        | £4,260.75               |
| 19-Mar-15    | Built Offsite Ltd                             | CHILDREN & YOUNG PEOPLE-CAPITAL                     | BUILDING ALTERATIONS AND MATERIALS                        | £13,091.59              |
| 19-Mar-15    | Built Offsite Ltd                             | CHILDREN & YOUNG PEOPLE-CAPITAL                     | BUILDING ALTERATIONS AND MATERIALS                        | £3,790.00               |
| 19-Mar-15    | Built Offsite Ltd                             | RESOURCES & REGENERATION-CAPITAL                    | BUILDING ALTERATIONS AND MATERIALS                        | £14,326.36              |
| 19-Mar-15    | Burnt Ash Primary School                      | CWCN: SEN MAINSTREAM SCHOOLS                        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £17,878.61              |
| 19-Mar-15    | By Education (Lewisham) Ltd                   | CHILDREN & YOUNG PEOPLE-CAPITAL                     | BUILDING ALTERATIONS AND MATERIALS                        | £100,936.71             |
| 19-Mar-15    | By Education (Lewisham) Ltd                   | CHILDREN & YOUNG PEOPLE-CAPITAL                     | BUILDING ALTERATIONS AND MATERIALS                        | £183,815.16             |
| 19-Mar-15    | By Education (Lewisham) Ltd                   | CHILDREN & YOUNG PEOPLE-CAPITAL                     | BUILDING ALTERATIONS AND MATERIALS                        | £3,000.00               |
| 19-Mar-15    | By Education (Lewisham) Ltd                   | FOREST HILL   | PROFESSIONAL SERVICES - GENERAL                           | £6,112.02               |
| 19-Mar-15    | By Education (Lewisham) Ltd                   | GREENVALE   | PRIVATE CONTRACTORS PAYMENT - OTHER                       | £1,602.92               |
| 19-Mar-15    | By Education (Lewisham) Ltd                   | PRENDERGAST LADYWELL SCHOOL                         | PROFESSIONAL SERVICES - GENERAL                           | £11,742.49              |
| 19-Mar-15    | Capgemini UK Plc                              | ORACLE RELEASE 12 IMPLEMENTATION COSTS              | ICT MAINTENANCE AND SUPPORT                               | £865.00                 |
| 19-Mar-15    | Capita Secure Information Systems Ltd         | VOICE TECHNOLOGY                                    | PRIVATE CONTRACTORS PAYMENT - OTHER                       | £9,135.43               |
| 19-Mar-15    | Capital Training and Development Network      | CEL: NEIGHBOURHOOD LEARNING IN DEPRIVED COMMUNITIES | PROFESSIONAL SERVICES - GENERAL                           | £5,946.46               |
| 19-Mar-15    | Capital Training and Development Network      | CEL: NEIGHBOURHOOD LEARNING IN DEPRIVED COMMUNITIES | PROFESSIONAL SERVICES - GENERAL                           | £6,156.31               |
| 19-Mar-15    | Capital Training and Development Network      | CEL: NEIGHBOURHOOD LEARNING IN DEPRIVED COMMUNITIES | PROFESSIONAL SERVICES - GENERAL                           | £8,111.46               |
| 19-Mar-15    | Care Outlook Ltd                              | OLDER ADULTS HOME CARE                              | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £527.32                 |
| 19-Mar-15    | Care Outlook Ltd                              | OLDER ADULTS HOME CARE                              | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £527.32                 |
| 19-Mar-15    | Care Outlook Ltd                              | OLDER ADULTS HOME CARE                              | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £367.10                 |
| 19-Mar-15    | Care Outlook Ltd                              | OLDER ADULTS HOME CARE                              | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £840.77                 |
| 19-Mar-15    | Care Outlook Ltd                              | OLDER ADULTS HOME CARE                              | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £379.28                 |
| 19-Mar-15    | Care Outlook Ltd                              | OLDER ADULTS HOME CARE                              | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £519.43                 |
| 19-Mar-15    | Care Outlook Ltd                              | OLDER ADULTS OTHER CARE                             | CLOTHES, UNIFORM AND LAUNDRY                              | £3,242.34               |
| 19-Mar-15    | Care Outlook Ltd                              | YA HOME CARE  | CLOTHES, UNIFORM AND LAUNDRY                              | £1,522.13               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                             | Service                                     | Description  | £ Spend (excluding VAT) |
|--------------|--------------------------------------|---|--|-------------------------|
| 02-Mar-15    | 170 Community Project                | CSU-NORTH DOWNHAM TRAINING PROJECT          | GRANTS AND CONTRIBUTIONS                             | £11,672.50              |
| 19-Mar-15    | Care Quality Commission              | ADULT SERVICES CARE MODERNISATION           | PROFESSIONAL SERVICES - GENERAL                      | £2,030.00               |
| 19-Mar-15    | Carewatch Lewisham                   | OLDER ADULTS HOME CARE                      | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £757.32                 |
| 19-Mar-15    | Cartref Homes Uk Ltd                 | AWLD RESIDENTIAL                            | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,179.00               |
| 19-Mar-15    | Castle Homes Ltd                     | LOOKED AFTER CHILDREN                       | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £556.37                 |
| 19-Mar-15    | Castlebar Private Nursing Home       | OLDER ADULTS NURSING HOMES                  | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £105,248.51             |
| 19-Mar-15    | Catford Hill Rentals Ltd             | LEAVING CARE OVER 18'S                      | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £1,705.00               |
| 19-Mar-15    | Catford Hill Rentals Ltd             | LEAVING CARE OVER 18'S                      | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £1,540.00               |
| 19-Mar-15    | Catford Hill Rentals Ltd             | LEAVING CARE OVER 18'S                      | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £1,820.00               |
| 19-Mar-15    | Catford Hill Rentals Ltd             | LEAVING CARE OVER 18'S                      | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £1,820.00               |
| 19-Mar-15    | Catford Hill Rentals Ltd             | LEAVING CARE OVER 18'S                      | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £650.00                 |
| 19-Mar-15    | Catford Hill Rentals Ltd             | LEAVING CARE OVER 18'S                      | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £715.00                 |
| 19-Mar-15    | Catford Hill Rentals Ltd             | REFERRAL AND ASSESSMENT - TEAM 1 SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £3,360.00               |
| 19-Mar-15    | Catford Hill Rentals Ltd             | REFERRAL AND ASSESSMENT TEAM 2 - SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £2,160.00               |
| 19-Mar-15    | Catford Hill Rentals Ltd             | REFERRAL AND ASSESSMENT TEAM 3 - SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £2,240.00               |
| 19-Mar-15    | Catford Hill Rentals Ltd             | REFERRAL AND ASSESSMENT TEAM 3 - SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £2,400.00               |
| 19-Mar-15    | Catford Hill Rentals Ltd             | REFERRAL AND ASSESSMENT TEAM 3 - SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £2,240.00               |
| 19-Mar-15    | Catford Hill Rentals Ltd             | REFERRAL AND ASSESSMENT TEAM 3 - SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £1,680.00               |
| 19-Mar-15    | Catford Hill Rentals Ltd             | REFERRAL AND ASSESSMENT TEAM 3 - SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £2,480.00               |
| 19-Mar-15    | Catford Hill Rentals Ltd             | REFERRAL AND ASSESSMENT TEAM 3 - SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £2,240.00               |
| 19-Mar-15    | Catford Hill Rentals Ltd             | REFERRAL AND ASSESSMENT TEAM 5 - SECTION 17 | RENTS PAYABLE  | £1,820.00               |
| 19-Mar-15    | Catford Regeneration Partnership Ltd | PRIVATE SECTOR LEASING                      | RENTS PAYABLE  | £1,600.00               |
| 19-Mar-15    | Cedar Hotel                          | BED & BREAKFAST                             | RENTS PAYABLE  | £990.50                 |
| 19-Mar-15    | Charlton Park Academy                | CWCN: SEN ACADEMIES AND FREE SCHOOLS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £11,780.13              |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                  | Service                                   | Description   | £ Spend (excluding VAT) |
|--------------|---------------------------|---|---|-------------------------|
| 02-Mar-15    | 170 Community Project     | CSU-NORTH DOWNHAM TRAINING PROJECT        | GRANTS AND CONTRIBUTIONS                                  | £11,672.50              |
| 19-Mar-15    | Chartwells                | EMU: CATERING                             | CATERING SERVICES   | £714,400.00             |
| 19-Mar-15    | Child Maintenance Service | BALANCE SHEET - CORPORATE                 | PAYROLL VOLUNTARY DEDUCTIONS                              | £308.64                 |
| 19-Mar-15    | Child Maintenance Service | BALANCE SHEET - CORPORATE                 | PAYROLL VOLUNTARY DEDUCTIONS                              | £256.36                 |
| 19-Mar-15    | Child Maintenance Service | BALANCE SHEET - CORPORATE                 | PAYROLL VOLUNTARY DEDUCTIONS                              | £271.75                 |
| 19-Mar-15    | Child Maintenance Service | BALANCE SHEET - CORPORATE                 | PAYROLL VOLUNTARY DEDUCTIONS                              | £264.00                 |
| 19-Mar-15    | Child Maintenance Service | BALANCE SHEET - CORPORATE                 | PAYROLL VOLUNTARY DEDUCTIONS                              | £500.51                 |
| 19-Mar-15    | Child Maintenance Service | BALANCE SHEET - CORPORATE                 | PAYROLL VOLUNTARY DEDUCTIONS                              | £380.13                 |
| 19-Mar-15    | Child Maintenance Service | BALANCE SHEET - CORPORATE                 | PAYROLL VOLUNTARY DEDUCTIONS                              | £270.54                 |
| 19-Mar-15    | Child Maintenance Service | BALANCE SHEET - CORPORATE                 | PAYROLL VOLUNTARY DEDUCTIONS                              | £296.11                 |
| 19-Mar-15    | Child Maintenance Service | BALANCE SHEET - CORPORATE                 | PAYROLL VOLUNTARY DEDUCTIONS                              | £567.19                 |
| 19-Mar-15    | Child Maintenance Service | BALANCE SHEET - CORPORATE                 | PAYROLL VOLUNTARY DEDUCTIONS                              | £388.97                 |
| 19-Mar-15    | Child Maintenance Service | BALANCE SHEET - CORPORATE                 | PAYROLL VOLUNTARY DEDUCTIONS                              | £544.75                 |
| 19-Mar-15    | Child Maintenance Service | BALANCE SHEET - CORPORATE                 | PAYROLL VOLUNTARY DEDUCTIONS                              | £379.12                 |
| 19-Mar-15    | Child Maintenance Service | BALANCE SHEET - CORPORATE                 | PAYROLL VOLUNTARY DEDUCTIONS                              | £311.06                 |
| 19-Mar-15    | Children of Colour Ltd    | LAC FOSTERING                             | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,200.00               |
| 19-Mar-15    | Children of Colour Ltd    | LAC FOSTERING                             | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,214.40               |
| 19-Mar-15    | Children of Colour Ltd    | LAC FOSTERING                             | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,400.00               |
| 19-Mar-15    | Chrysalis Care Ltd        | FSW FOSTERING                             | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,239.88               |
| 19-Mar-15    | Chrysalis Care Ltd        | FSW FOSTERING                             | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,239.88               |
| 19-Mar-15    | Chrysalis Care Ltd        | FSW FOSTERING                             | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,355.77               |
| 19-Mar-15    | Chrysalis Care Ltd        | LAC FOSTERING                             | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,999.92               |
| 19-Mar-15    | Chrysalis Care Ltd        | LAC FOSTERING                             | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,999.92               |
| 19-Mar-15    | Chrysalis Care Ltd        | LAC FOSTERING                             | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,000.00               |
| 19-Mar-15    | Chrysalis Care Ltd        | LEAVING CARE LAC FOSTERING                | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,800.04               |
| 19-Mar-15    | CIS Security Ltd          | AREA 1 CHILDREN CENTRE (HONOR OAK)        | SECURITY OF PREMISES                                      | £253.60                 |
| 19-Mar-15    | CIS Security Ltd          | CEL: HEADQUARTERS & CENTRALLY HELD BUDGET | SECURITY OF PREMISES                                      | £419.76                 |
| 19-Mar-15    | CIS Security Ltd          | CORPORATE ESTATE                          | SECURITY OF PREMISES                                      | £551.58                 |
| 19-Mar-15    | CIS Security Ltd          | CORPORATE ESTATE                          | SECURITY OF PREMISES                                      | £655.20                 |
| 19-Mar-15    | CIS Security Ltd          | DAAT-CENTRAL CLINIC RUNNING COSTS         | SECURITY OF PREMISES                                      | £468.00                 |
| 19-Mar-15    | CIS Security Ltd          | HOUSING OPTIONS G FUND                    | SECURITY OF PREMISES                                      | £5,514.60               |
| 19-Mar-15    | CIS Security Ltd          | HOUSING OPTIONS G FUND                    | SECURITY OF PREMISES                                      | £2,184.84               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                          | Service  | Description   | £ Spend (excluding VAT) |
|--------------|-----------------------------------|--|---|-------------------------|
| 02-Mar-15    | 170 Community Project             | CSU-NORTH DOWNHAM TRAINING PROJECT                       | GRANTS AND CONTRIBUTIONS                                  | £11,672.50              |
| 19-Mar-15    | CIS Security Ltd                  | LIBS: DISTRICT GROUP                                     | SECURITY OF PREMISES                                      | £2,925.00               |
| 19-Mar-15    | CIS Security Ltd                  | LIBS: MANOR HOUSE LIBRARY                                | SECURITY OF PREMISES                                      | £355.04                 |
| 19-Mar-15    | CIS Security Ltd                  | POSTAL FRANKING SERVICES                                 | AGENCY STAFF  | £3,044.25               |
| 19-Mar-15    | CIS Security Ltd                  | PROPERTIES AWAITING DISPOSAL                             | SECURITY OF PREMISES                                      | £326.48                 |
| 19-Mar-15    | CIS Security Ltd                  | PROPERTIES AWAITING DISPOSAL                             | FACILITIES MANAGEMENT                                     | £416.67                 |
| 19-Mar-15    | CIS Security Ltd                  | SINGLE HOMELESS INTERVENTION & PREVENTION SERVICE (SHIP) | SECURITY OF PREMISES                                      | £2,199.12               |
| 19-Mar-15    | City Estates Ltd                  | CORPORATE ASSET SERVICES                                 | RENTS PAYABLE   | £32,046.14              |
| 19-Mar-15    | Clerical Medical Investment Group | BALANCE SHEET - CORPORATE                                | PAYROLL VOLUNTARY DEDUCTIONS                              | £700.00                 |
| 19-Mar-15    | Clerical Medical Investment Group | BALANCE SHEET - CORPORATE                                | PAYROLL VOLUNTARY DEDUCTIONS                              | £500.00                 |
| 19-Mar-15    | Clerical Medical Investment Group | BALANCE SHEET - CORPORATE                                | PAYROLL VOLUNTARY DEDUCTIONS                              | £300.00                 |
| 19-Mar-15    | Clerical Medical Investment Group | BALANCE SHEET - CORPORATE                                | PAYROLL VOLUNTARY DEDUCTIONS                              | £250.00                 |
| 19-Mar-15    | Clerical Medical Investment Group | BALANCE SHEET - CORPORATE                                | PAYROLL VOLUNTARY DEDUCTIONS                              | £300.00                 |
| 19-Mar-15    | Clerical Medical Investment Group | BALANCE SHEET - CORPORATE                                | PAYROLL VOLUNTARY DEDUCTIONS                              | £1,000.00               |
| 19-Mar-15    | Clerical Medical Investment Group | BALANCE SHEET - CORPORATE                                | PAYROLL VOLUNTARY DEDUCTIONS                              | £1,250.00               |
| 19-Mar-15    | Clerical Medical Investment Group | BALANCE SHEET - CORPORATE                                | PAYROLL VOLUNTARY DEDUCTIONS                              | £250.00                 |
| 19-Mar-15    | Clerical Medical Investment Group | BALANCE SHEET - CORPORATE                                | PAYROLL VOLUNTARY DEDUCTIONS                              | £1,800.00               |
| 19-Mar-15    | Clerical Medical Investment Group | BALANCE SHEET - CORPORATE                                | PAYROLL VOLUNTARY DEDUCTIONS                              | £1,000.00               |
| 19-Mar-15    | Clerical Medical Investment Group | BALANCE SHEET - CORPORATE                                | PAYROLL VOLUNTARY DEDUCTIONS                              | £1,000.00               |
| 19-Mar-15    | Clerical Medical Investment Group | BALANCE SHEET - CORPORATE                                | PAYROLL VOLUNTARY DEDUCTIONS                              | £1,200.00               |
| 19-Mar-15    | Clerical Medical Investment Group | BALANCE SHEET - CORPORATE                                | PAYROLL VOLUNTARY DEDUCTIONS                              | £2,553.15               |
| 19-Mar-15    | Clerical Medical Investment Group | BALANCE SHEET - CORPORATE                                | PAYROLL VOLUNTARY DEDUCTIONS                              | £450.00                 |
| 19-Mar-15    | Clerical Medical Investment Group | BALANCE SHEET - CORPORATE                                | PAYROLL VOLUNTARY DEDUCTIONS                              | £250.00                 |
| 19-Mar-15    | Clerical Medical Investment Group | BALANCE SHEET - CORPORATE                                | PAYROLL VOLUNTARY DEDUCTIONS                              | £750.00                 |
| 19-Mar-15    | Clerical Medical Investment Group | BALANCE SHEET - CORPORATE                                | PAYROLL VOLUNTARY DEDUCTIONS                              | £300.00                 |
| 19-Mar-15    | Clerical Medical Investment Group | BALANCE SHEET - CORPORATE                                | PAYROLL VOLUNTARY DEDUCTIONS                              | £575.00                 |
| 19-Mar-15    | Clerical Medical Investment Group | BALANCE SHEET - CORPORATE                                | PAYROLL VOLUNTARY DEDUCTIONS                              | £800.00                 |
| 19-Mar-15    | Clyde & Co LLP                    | BALANCE SHEET - CORPORATE                                | LONG TERM PROVISIONS - INSURANCE                          | £387.50                 |
| 19-Mar-15    | Clyde & Co LLP                    | BALANCE SHEET - CORPORATE                                | LONG TERM PROVISIONS - INSURANCE                          | £1,116.00               |
| 19-Mar-15    | Colin Ltd                         | OLDER ADULTS RESIDENTIAL                                 | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £3,679.41               |
| 19-Mar-15    | Colin Ltd                         | YA RESIDENTIAL   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £4,694.85               |
| 19-Mar-15    | Costain Ltd                       | CHILDREN & YOUNG PEOPLE-CAPITAL                          | BUILDING ALTERATIONS AND MATERIALS                        | £800,000.00             |
| 19-Mar-15    | Craegmoor Healthcare              | MH TEAM NURSING HOMES                                    | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT               | £3,968.00               |
| 19-Mar-15    | Crofton Park Pharmacy             | PHARMACY EHC & POP (S76)                                 | PRIVATE CONTRACTORS PAYMENT - OTHER                       | £323.20                 |
| 19-Mar-15    | Crohams Services for Children Ltd | LAC FOSTERING  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,449.42               |
| 19-Mar-15    | Crown Promotions & Removal Ltd    | HOSTELS: GENERAL   | REMOVAL SERVICES  | £1,480.00               |
| 19-Mar-15    | Crown Promotions & Removal Ltd    | HOSTELS: GENERAL   | REMOVAL SERVICES  | £948.48                 |
| 19-Mar-15    | Crownsavers                       | BALANCE SHEET - CORPORATE                                | PAYROLL VOLUNTARY DEDUCTIONS                              | £82,936.49              |
| 19-Mar-15    | Data Cars incorporating Handicars | CUSTOMER SERV ACCESS POINT                               | TRANSPORT COSTS - STAFF                                   | £422.00                 |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                            | Service                                    | Description   | £ Spend (excluding VAT) |
|--------------|-------------------------------------|--|---|-------------------------|
| 02-Mar-15    | 170 Community Project               | CSU-NORTH DOWNHAM TRAINING PROJECT         | GRANTS AND CONTRIBUTIONS                                  | £11,672.50              |
| 19-Mar-15    | Day Lewis Pharmacy Downham          | NHS HEALTH CHECKS PHARMACY PROVIDERS (S76) | PRIVATE CONTRACTORS PAYMENT - OTHER                       | £270.00                 |
| 19-Mar-15    | Dennis Eagle                        | FLEET STOCK PURCHASES CONTROL              | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS             | £341.11                 |
| 19-Mar-15    | Dennis Eagle                        | FLEET STOCK PURCHASES CONTROL              | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS             | £965.88                 |
| 19-Mar-15    | Department for Work and Pensions    | BALANCE SHEET - CORPORATE                  | PAYROLL VOLUNTARY DEDUCTIONS                              | £1,854.61               |
| 19-Mar-15    | Devon Sheltered Homes               | AWLD RESIDENTIAL                           | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £2,020.60               |
| 19-Mar-15    | Dinardo Supports Ltd                | MENTAL HEALTH TEAM                         | NO RECOURSE TO PUBLIC FUNDS - PRIVATE CONTRACTORS PAYMENT | £1,520.00               |
| 19-Mar-15    | Dinardo Supports Ltd                | MENTAL HEALTH TEAM                         | BED & BREAKFAST - PRIVATE CONTRACTORS PAYMENT             | £728.57                 |
| 19-Mar-15    | Dinardo Supports Ltd                | MENTAL HEALTH TEAM                         | BED & BREAKFAST - PRIVATE CONTRACTORS PAYMENT             | £1,360.00               |
| 19-Mar-15    | Dinardo Supports Ltd                | MENTAL HEALTH TEAM                         | NO RECOURSE TO PUBLIC FUNDS - PRIVATE CONTRACTORS PAYMENT | £1,480.00               |
| 19-Mar-15    | Dinardo Supports Ltd                | MENTAL HEALTH TEAM                         | NO RECOURSE TO PUBLIC FUNDS - PRIVATE CONTRACTORS PAYMENT | £1,480.00               |
| 19-Mar-15    | Dinardo Supports Ltd                | MENTAL HEALTH TEAM                         | NO RECOURSE TO PUBLIC FUNDS - PRIVATE CONTRACTORS PAYMENT | £1,360.00               |
| 19-Mar-15    | Dinardo Supports Ltd                | MENTAL HEALTH TEAM                         | NO RECOURSE TO PUBLIC FUNDS - PRIVATE CONTRACTORS PAYMENT | £1,520.00               |
| 19-Mar-15    | Dinardo Supports Ltd                | MENTAL HEALTH TEAM                         | ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT              | £1,194.29               |
| 19-Mar-15    | Dinardo Supports Ltd                | MH TEAM SUPPORTED ACCOM                    | PRIVATE CONTRACTORS PAYMENT - OTHER                       | £1,520.00               |
| 19-Mar-15    | Dinardo Supports Ltd                | MH TEAM SUPPORTED ACCOM                    | PRIVATE CONTRACTORS PAYMENT - OTHER                       | £1,140.00               |
| 19-Mar-15    | Disclosure and Barring Service      | CRB CHECKS - NON SCHOOLS                   | PROFESSIONAL SERVICES - GENERAL                           | £11,940.00              |
| 19-Mar-15    | DT Plumbing Ltd                     | CUSTOMER-CAPITAL                           | GRANTS AND CONTRIBUTIONS                                  | £916.80                 |
| 19-Mar-15    | DT Plumbing Ltd                     | CUSTOMER-CAPITAL                           | GRANTS AND CONTRIBUTIONS                                  | £6,742.00               |
| 19-Mar-15    | D-tech International Ltd            | LIBS: LIBRARIES OPERATIONAL DEVELOPMENT    | BOOKS, PUBLICATIONS AND RESOURCES                         | £348.00                 |
| 19-Mar-15    | DTZ Ltd                             | CORPORATE ESTATE                           | RENTS PAYABLE   | £6,750.00               |
| 19-Mar-15    | Dunheved Lodge                      | AWLD RESIDENTIAL                           | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £7,392.00               |
| 19-Mar-15    | Dunheved Lodge                      | AWLD RESIDENTIAL                           | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £3,103.28               |
| 19-Mar-15    | EDF Energy Customers Plc            | CORPORATE ESTATE                           | ELECTRICITY   | £743.67                 |
| 19-Mar-15    | EDF Energy Customers Plc            | HOSTELS: GENERAL                           | ELECTRICITY   | £365.59                 |
| 19-Mar-15    | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE                     | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £757.10                 |
| 19-Mar-15    | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE                     | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £750.44                 |
| 19-Mar-15    | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE                     | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £468.92                 |
| 19-Mar-15    | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE                     | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £1,256.90               |



## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                            | Service                            | Description                             | £ Spend (excluding VAT) |
|--------------|-------------------------------------|------------------------------------|---|-------------------------|
| 02-Mar-15    | 170 Community Project               | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS                | £11,672.50              |
| 19-Mar-15    | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,273.50               |
| 19-Mar-15    | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £281.06                 |
| 19-Mar-15    | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £725.16                 |
| 19-Mar-15    | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £292.12                 |
| 19-Mar-15    | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £489.09                 |
| 19-Mar-15    | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £258.82                 |
| 19-Mar-15    | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £415.20                 |
| 19-Mar-15    | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £367.88                 |
| 19-Mar-15    | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,415.32               |
| 19-Mar-15    | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £703.76                 |
| 19-Mar-15    | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £473.18                 |
| 19-Mar-15    | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £749.84                 |
| 19-Mar-15    | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,481.52               |
| 19-Mar-15    | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £768.20                 |
| 19-Mar-15    | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,977.40               |
| 19-Mar-15    | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £425.90                 |
| 19-Mar-15    | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £829.06                 |
| 19-Mar-15    | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £699.68                 |
| 19-Mar-15    | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £893.82                 |
| 19-Mar-15    | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £525.22                 |
| 19-Mar-15    | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,628.76               |
| 19-Mar-15    | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £551.28                 |
| 19-Mar-15    | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £532.80                 |
| 19-Mar-15    | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £444.24                 |
| 19-Mar-15    | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £467.32                 |
| 19-Mar-15    | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £532.80                 |
| 19-Mar-15    | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £532.80                 |
| 19-Mar-15    | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £290.80                 |
| 19-Mar-15    | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £679.56                 |
| 19-Mar-15    | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £315.76                 |
| 19-Mar-15    | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,439.04               |
| 19-Mar-15    | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £749.84                 |
| 19-Mar-15    | Eleanor Nursing and Social Care Ltd | OLDER ADULTS MH HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £703.24                 |
| 19-Mar-15    | Eleanor Nursing and Social Care Ltd | OLDER ADULTS MH HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £315.76                 |
| 19-Mar-15    | Eleanor Nursing and Social Care Ltd | OLDER ADULTS MH HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £631.52                 |
| 19-Mar-15    | Eleanor Nursing and Social Care Ltd | YA HOME CARE                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,996.76               |
| 19-Mar-15    | Eleanor Nursing and Social Care Ltd | YA HOME CARE                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,045.68               |
| 19-Mar-15    | Eleanor Nursing and Social Care Ltd | YA HOME CARE                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,166.00               |
| 19-Mar-15    | Eleanor Nursing and Social Care Ltd | YA HOME CARE                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,390.96               |
| 19-Mar-15    | Eleanor Nursing and Social Care Ltd | YA HOME CARE                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,922.70               |
| 19-Mar-15    | Eleanor Nursing and Social Care Ltd | YA HOME CARE                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,896.00               |
| 19-Mar-15    | Eleanor Nursing and Social Care Ltd | YA HOME CARE                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £632.24                 |
| 19-Mar-15    | Eleanor Nursing and Social Care Ltd | YA HOME CARE                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,856.30               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                                     | Service                                    | Description  | £ Spend (excluding VAT) |
|--------------|--|--|--|-------------------------|
| 02-Mar-15    | 170 Community Project                        | CSU-NORTH DOWNHAM TRAINING PROJECT         | GRANTS AND CONTRIBUTIONS                             | £11,672.50              |
| 19-Mar-15    | Elizabeth Fitzroy Support                    | AWLD RESIDENTIAL                           | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,045.00               |
| 19-Mar-15    | Elizabeth Fitzroy Support                    | OUTREACH SERVICE                           | DAYCARE - PRIVATE CONTRACTORS PAYMENT                | £1,060.68               |
| 19-Mar-15    | Elizabeth Fitzroy Support                    | OUTREACH SERVICE                           | DAYCARE - PRIVATE CONTRACTORS PAYMENT                | £1,342.04               |
| 19-Mar-15    | Elizabeth Peters Care Homes Ltd              | AWLD RESIDENTIAL                           | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,816.00               |
| 19-Mar-15    | English Speaking Board (International) Ltd   | CEL: MANAGEMENT INFORMATION SYSTEMS        | PROFESSIONAL SERVICES - GENERAL                      | £1,814.00               |
| 19-Mar-15    | Enviro Technology Services plc               | EH: ENVIRONMENTAL PROTECTION               | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS        | £9,449.60               |
| 19-Mar-15    | Envirowaste Solutions Uk Ltd                 | REFUSE: DOMESTIC                           | STAFF DEVELOPMENT AND TRAINING                       | £656.00                 |
| 19-Mar-15    | Envirowaste Solutions Uk Ltd                 | REFUSE: DOMESTIC                           | STAFF DEVELOPMENT AND TRAINING                       | £712.00                 |
| 19-Mar-15    | Envirowaste Solutions Uk Ltd                 | REFUSE: DOMESTIC                           | STAFF DEVELOPMENT AND TRAINING                       | £710.50                 |
| 19-Mar-15    | Envirowaste Solutions Uk Ltd                 | REFUSE: DOMESTIC                           | STAFF DEVELOPMENT AND TRAINING                       | £710.50                 |
| 19-Mar-15    | Envirowaste Solutions Uk Ltd                 | REFUSE: DOMESTIC                           | STAFF DEVELOPMENT AND TRAINING                       | £713.00                 |
| 19-Mar-15    | ER Events                                    | YOUTH TASK FORCE                           | CONSULTANCY FEES                                     | £2,755.00               |
| 19-Mar-15    | Euro Contracts                               | CUSTOMER-CAPITAL                           | GRANTS AND CONTRIBUTIONS                             | £5,660.00               |
| 19-Mar-15    | Excel Passenger Services Ltd                 | DISABILITIES CIN OTHER CARE                | SECTION 17 - PRIVATE CONTRACTORS PAYMENT             | £320.00                 |
| 19-Mar-15    | Excel Passenger Services Ltd                 | DISABILITIES LAC FOSTERING                 | CLIENT TRANSPORT                                     | £372.72                 |
| 19-Mar-15    | Excel Passenger Services Ltd                 | DISABILITIES LAC FOSTERING                 | CLIENT TRANSPORT                                     | £376.24                 |
| 19-Mar-15    | Excel Passenger Services Ltd                 | DISABILITIES LAC FOSTERING                 | CLIENT TRANSPORT                                     | £342.78                 |
| 19-Mar-15    | Excel Passenger Services Ltd                 | DISABILITIES LAC FOSTERING                 | CLIENT TRANSPORT                                     | £548.35                 |
| 19-Mar-15    | F I T-Shirts Ltd                             | SD: COMMUNITY SPORTS                       | PROFESSIONAL SERVICES - GENERAL                      | £4,653.20               |
| 19-Mar-15    | F I T-Shirts Ltd                             | SD: COMMUNITY SPORTS                       | PROFESSIONAL SERVICES - GENERAL                      | £1,013.30               |
| 19-Mar-15    | Fairemount (UK) Ltd T/a Queens Road Pharmacy | NHS HEALTH CHECKS PHARMACY PROVIDERS (S76) | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £390.00                 |
| 19-Mar-15    | Fairemount (UK) Ltd T/a Queens Road Pharmacy | PHARMACY EHC & POP (S76)                   | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £1,216.60               |
| 19-Mar-15    | Financial Data Management PLC                | C.TAX ADMIN GRANT & COURT INC              | POSTAGE AND COURIER SERVICES                         | £1,426.47               |
| 19-Mar-15    | Five Rivers Child Care Ltd                   | LEAVING CARE LAC CHILDREN'S HOMES          | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £5,642.86               |
| 19-Mar-15    | FM Conway Ltd                                | RESOURCES & REGENERATION-CAPITAL           | BUILDING ALTERATIONS AND MATERIALS                   | £6,451.89               |
| 19-Mar-15    | FM Conway Ltd                                | RESOURCES & REGENERATION-CAPITAL           | BUILDING ALTERATIONS AND MATERIALS                   | £99,360.54              |
| 19-Mar-15    | FM Conway Ltd                                | RESOURCES & REGENERATION-CAPITAL           | BUILDING ALTERATIONS AND MATERIALS                   | £165,590.57             |
| 19-Mar-15    | FM Conway Ltd                                | RESOURCES & REGENERATION-CAPITAL           | BUILDING ALTERATIONS AND MATERIALS                   | £62,254.88              |
| 19-Mar-15    | FM Conway Ltd                                | RESOURCES & REGENERATION-CAPITAL           | BUILDING ALTERATIONS AND MATERIALS                   | £162,441.69             |
| 19-Mar-15    | FM Conway Ltd                                | RESOURCES & REGENERATION-CAPITAL           | BUILDING ALTERATIONS AND MATERIALS                   | £161,953.07             |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                                   | Service   | Description  | £ Spend (excluding VAT) |
|--------------|--|---|--|-------------------------|
| 02-Mar-15    | 170 Community Project                      | CSU-NORTH DOWNHAM TRAINING PROJECT                        | GRANTS AND CONTRIBUTIONS                             | £11,672.50              |
| 19-Mar-15    | FM Conway Ltd                              | ROUTINE REP (OTHER ROADS)                                 | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £17,110.80              |
| 19-Mar-15    | FM Conway Ltd                              | STRUCTURAL MAINTENANCE PRINCIPAL ROADS                    | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £36,810.23              |
| 19-Mar-15    | Foreshaw Building Services Ltd             | PROPERTIES AWAITING DISPOSAL                              | FACILITIES MANAGEMENT                                | £480.00                 |
| 19-Mar-15    | Foreshaw Building Services Ltd             | RESOURCES & REGENERATION-CAPITAL                          | BUILDING ALTERATIONS AND MATERIALS                   | £1,525.00               |
| 19-Mar-15    | Foreshaw Building Services Ltd             | RESOURCES & REGENERATION-CAPITAL                          | BUILDING ALTERATIONS AND MATERIALS                   | £1,136.00               |
| 19-Mar-15    | Forest Hill Society                        | N'HOOD WARD FUNDING FROM MAYOR'S FUND (LOCAL ASESEMBLIES) | GRANTS AND CONTRIBUTIONS                             | £600.00                 |
| 19-Mar-15    | Frances Taylor Foundation                  | AWLD RESIDENTIAL  | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,013.44               |
| 19-Mar-15    | Frances Taylor Foundation                  | AWLD RESIDENTIAL  | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,745.88               |
| 19-Mar-15    | Freeway Lift Services Ltd                  | CUSTOMER-CAPITAL  | GRANTS AND CONTRIBUTIONS                             | £265.84                 |
| 19-Mar-15    | GB Services (UK)Ltd                        | CUSTOMER-CAPITAL  | GRANTS AND CONTRIBUTIONS                             | £9,990.00               |
| 19-Mar-15    | Glen Care Group                            | AWLD RESIDENTIAL  | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £8,680.00               |
| 19-Mar-15    | Glendale Managed Services Ltd              | COMMUNITY PARKS & OPEN SPACES                             | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £264,791.83             |
| 19-Mar-15    | GMBATU                                     | BALANCE SHEET - CORPORATE                                 | PAYROLL VOLUNTARY DEDUCTIONS                         | £5,566.85               |
| 19-Mar-15    | Goodcare Ltd t/a Almadene Care Home        | AWLD RESIDENTIAL  | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,272.00               |
| 19-Mar-15    | Graham Environmental Services              | CORPORATE ESTATE  | HEALTH AND SAFETY WORKS                              | £5,968.48               |
| 19-Mar-15    | Graham Environmental Services              | CORPORATE ESTATE  | HEALTH AND SAFETY WORKS                              | £2,737.17               |
| 19-Mar-15    | Graham Environmental Services              | CORPORATE ESTATE  | HEALTH AND SAFETY WORKS                              | £2,822.55               |
| 19-Mar-15    | Grant Thornton                             | BUSINESS MANAGEMENT SUPPORT SERVICE                       | AUDIT FEES   | £2,600.00               |
| 19-Mar-15    | Grant Thornton                             | BUSINESS MANAGEMENT SUPPORT SERVICE                       | AUDIT FEES   | £63,761.00              |
| 19-Mar-15    | Graphic Business Analysis                  | PHYSICAL ACTIVITY FOR HEALTH CHECKS                       | PAYMENT TO HEALTH AUTHORITIES                        | £2,018.75               |
| 19-Mar-15    | Great Batch Ltd t/a Letterbox Distribution | LOCAL ASSEMBLY WARD MEETINGS                              | ADVERTISING, PUBLICITY AND MARKETING                 | £416.12                 |
| 19-Mar-15    | Greenwich Association of Disabled People   | DISABILITIES CIN CARE IN HOME                             | DOMICILIARY CARE - THIRD PARTY                       | £648.00                 |
| 19-Mar-15    | Greenwich Construction                     | CUSTOMER-CAPITAL  | GRANTS AND CONTRIBUTIONS                             | £8,331.00               |
| 19-Mar-15    | Grove Hotel Ltd                            | BED & BREAKFAST   | RENTS PAYABLE  | £10,957.50              |
| 19-Mar-15    | Grove Hotel Ltd                            | BED & BREAKFAST   | RENTS PAYABLE  | £8,975.00               |
| 19-Mar-15    | Grove Hotel Ltd                            | BED & BREAKFAST   | RENTS PAYABLE  | £9,300.00               |
| 19-Mar-15    | Grove Park Community Group                 | N'HOOD WARD FUNDING FROM MAYOR'S FUND (LOCAL ASESEMBLIES) | GRANTS AND CONTRIBUTIONS                             | £1,490.00               |
| 19-Mar-15    | Grove Pharm Ltd t/a Grove Park Pharmacy    | PHARMACY EHC & POP (S76)                                  | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £1,186.60               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                            | Service  | Description  | £ Spend (excluding VAT) |
|--------------|-------------------------------------|--|--|-------------------------|
| 02-Mar-15    | 170 Community Project               | CSU-NORTH DOWNHAM TRAINING PROJECT                   | GRANTS AND CONTRIBUTIONS                             | £11,672.50              |
| 19-Mar-15    | H White & Son Ltd                   | STREET CLEANSING: GRAFFITI                           | CLEANING MATERIALS                                   | £425.04                 |
| 19-Mar-15    | Harmony Home Aid Services Ltd       | DISABILITIES CIN CARE IN HOME                        | DOMICILIARY CARE - THIRD PARTY                       | £492.80                 |
| 19-Mar-15    | Harmony Home Aid Services Ltd       | DISABILITIES CIN CARE IN HOME                        | DOMICILIARY CARE - THIRD PARTY                       | £436.20                 |
| 19-Mar-15    | Harmony Home Aid Services Ltd       | DISABILITIES CIN CARE IN HOME                        | DOMICILIARY CARE - THIRD PARTY                       | £476.80                 |
| 19-Mar-15    | Harmony Home Aid Services Ltd       | DISABILITIES CIN CARE IN HOME                        | DOMICILIARY CARE - THIRD PARTY                       | £656.00                 |
| 19-Mar-15    | Harris Boys Academy East Dulwich    | CWCN: SEN ACADEMIES AND FREE SCHOOLS                 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £31,719.10              |
| 19-Mar-15    | Hays Personnel Payroll Services Ltd | ENVIRONMENT ADMINISTRATION                           | AGENCY STAFF   | £891.80                 |
| 19-Mar-15    | Hays Personnel Payroll Services Ltd | PUBLIC HEALTH & NUISANCE                             | AGENCY STAFF   | £945.00                 |
| 19-Mar-15    | Hays Personnel Payroll Services Ltd | PUBLIC HEALTH & NUISANCE                             | AGENCY STAFF   | £945.00                 |
| 19-Mar-15    | Hays Personnel Payroll Services Ltd | PUBLIC HEALTH & NUISANCE                             | AGENCY STAFF   | £945.00                 |
| 19-Mar-15    | Hays Personnel Payroll Services Ltd | PUBLIC HEALTH & NUISANCE                             | AGENCY STAFF   | £945.00                 |
| 19-Mar-15    | Hays Personnel Payroll Services Ltd | PUBLIC HEALTH & NUISANCE                             | AGENCY STAFF   | £1,026.00               |
| 19-Mar-15    | Hays Personnel Payroll Services Ltd | PUBLIC HEALTH & NUISANCE                             | AGENCY STAFF   | £945.00                 |
| 19-Mar-15    | Hays Personnel Payroll Services Ltd | PUBLIC HEALTH & NUISANCE                             | AGENCY STAFF   | £945.00                 |
| 19-Mar-15    | Hays Personnel Payroll Services Ltd | PUBLIC HEALTH & NUISANCE                             | AGENCY STAFF   | £945.00                 |
| 19-Mar-15    | Hays Personnel Payroll Services Ltd | PUBLIC HEALTH & NUISANCE                             | AGENCY STAFF   | £945.00                 |
| 19-Mar-15    | Hays Personnel Payroll Services Ltd | PUBLIC HEALTH & NUISANCE                             | AGENCY STAFF   | £945.00                 |
| 19-Mar-15    | Hestia Housing & Support            | CALABASH DAY CENTRE                                  | DAYCARE - PRIVATE CONTRACTORS PAYMENT                | £13,248.70              |
| 19-Mar-15    | Hillcrest Autism Services Ltd       | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS              | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £3,867.38               |
| 19-Mar-15    | Hinkcroft Transport Ltd             | REFUSE COLLECTION: LUMBER                            | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £3,408.45               |
| 19-Mar-15    | Hinkcroft Transport Ltd             | STREET CLEANSING WASTE DISPOSAL                      | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £60,194.19              |
| 19-Mar-15    | HM Courts & Tribunals Service       | BALANCE SHEET - CORPORATE                            | PAYROLL VOLUNTARY DEDUCTIONS                         | £379.14                 |
| 19-Mar-15    | HM Revenue & Customs                | BALANCE SHEET - CORPORATE                            | PAYE / NI CREDITOR                                   | £247,484.76             |
| 19-Mar-15    | HM Revenue & Customs                | BALANCE SHEET - CORPORATE                            | PAYE / NI CREDITOR                                   | £37,390.05              |
| 19-Mar-15    | HM Revenue & Customs                | BALANCE SHEET - CORPORATE                            | PAYE / NI CREDITOR                                   | £113,812.00             |
| 19-Mar-15    | HM Revenue & Customs                | BALANCE SHEET - CORPORATE                            | PAYE / NI CREDITOR                                   | £2,237,455.55           |
| 19-Mar-15    | Hmrc-pensions                       | BALANCE SHEET - CORPORATE                            | PAYE / NI CREDITOR                                   | £439,662.40             |
| 19-Mar-15    | Housing 21                          | CINNAMON COURT: HSG 21 DAY CENTRE PROV.              | DAYCARE - PRIVATE CONTRACTORS PAYMENT                | £15,813.00              |
| 19-Mar-15    | Housing 21                          | OLDER ADULTS HOME CARE                               | DAYCARE - PRIVATE CONTRACTORS PAYMENT                | £662.46                 |
| 19-Mar-15    | HSA Savings Scheme                  | BALANCE SHEET - CORPORATE                            | PAYROLL VOLUNTARY DEDUCTIONS                         | £1,500.94               |
| 19-Mar-15    | HTC                                 | FLEET STOCK PURCHASES CONTROL                        | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS        | £337.12                 |
| 19-Mar-15    | HU Investments Ltd                  | OLDER ADULTS RESIDENTIAL                             | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,200.00               |
| 19-Mar-15    | Ilderton Motorvehicle Project       | CWCN: SEN GENERAL SUPPORT                            | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £3,520.00               |
| 19-Mar-15    | Incite Solutions Ltd                | PUBLIC HEALTH ADVICE EMPLOYEE & ADMINISTRATION COSTS | AGENCY STAFF   | £1,935.00               |
| 19-Mar-15    | Interserve Healthcare Ltd           | DISABILITIES CIN CARE IN HOME                        | DOMICILIARY CARE - THIRD PARTY                       | £377.15                 |
| 19-Mar-15    | ISS Facility Services Ltd           | AMERSHAM CHILDRENS CENTRE                            | CLEANING SERVICES                                    | £389.33                 |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                           | Service   | Description   | £ Spend (excluding VAT) |
|--------------|------------------------------------|---|---|-------------------------|
| 02-Mar-15    | 170 Community Project              | CSU-NORTH DOWNHAM TRAINING PROJECT                      | GRANTS AND CONTRIBUTIONS                                  | £11,672.50              |
| 19-Mar-15    | ISS Facility Services Ltd          | AREA 1 CHILDREN CENTRE (HONOR OAK)                      | CLEANING SERVICES   | £560.81                 |
| 19-Mar-15    | ISS Facility Services Ltd          | LEWISHAM LINKLINE                                       | CLEANING SERVICES   | £352.28                 |
| 19-Mar-15    | JR Mortimer Removals               | HOSTELS: GENERAL  | REMOVAL SERVICES  | £2,661.50               |
| 19-Mar-15    | Jubilee Guest House                | REFERRAL AND ASSESSMENT TEAM 4 - SECTION 17             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £1,120.00               |
| 19-Mar-15    | Keith Williams Architects          | PLANNING CONSERVATION                                   | CONSULTANCY FEES  | £1,169.60               |
| 19-Mar-15    | Kent Autistic Trust                | AWLD RESIDENTIAL  | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £9,471.36               |
| 19-Mar-15    | Kiln Clinic Ltd                    | CEL: ART & LEISURE                                      | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS             | £295.00                 |
| 19-Mar-15    | Kindercare Fostering Ltd           | LAC FOSTERING   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,288.49               |
| 19-Mar-15    | Kingswood Care Services Ltd        | AWLD RESIDENTIAL  | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £7,700.00               |
| 19-Mar-15    | Lakehouse Contracts Ltd            | CHILDREN & YOUNG PEOPLE-CAPITAL                         | BUILDING ALTERATIONS AND MATERIALS                        | £263,848.73             |
| 19-Mar-15    | Landform Consultants               | CUSTOMER-CAPITAL  | CONSULTANCY FEES  | £5,700.00               |
| 19-Mar-15    | Langford Clinic Ltd                | AWLD RESIDENTIAL  | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £8,680.00               |
| 19-Mar-15    | Laurels Care Centre Ltd            | YA NURSING HOMES  | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT               | £2,308.61               |
| 19-Mar-15    | Lawrie Park Lodge                  | MH TEAM RESIDENTIAL                                     | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £22,984.28              |
| 19-Mar-15    | Lee Pharmacy                       | NHS HEALTH CHECKS PHARMACY PROVIDERS (S76)              | PRIVATE CONTRACTORS PAYMENT - OTHER                       | £420.00                 |
| 19-Mar-15    | Lee Valley Regional Park Authority | LEE VALLEY PARK LEVY                                    | LEVIES PAID   | £19,397.16              |
| 19-Mar-15    | LEEC Limited                       | MORTUARY SERVICE  | BEREAVEMENT SERVICES EQUIPMENT                            | £2,980.00               |
| 19-Mar-15    | Leo Trust                          | AWLD RESIDENTIAL  | RESIDENTIAL CARE INCOME                                   | £3,273.08               |
| 19-Mar-15    | Leonard Cheshire Disability        | AWLD RESIDENTIAL  | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £5,720.60               |
| 19-Mar-15    | Lewis Grove Pharmacy               | NHS HEALTH CHECKS PHARMACY PROVIDERS (S76)              | PRIVATE CONTRACTORS PAYMENT - OTHER                       | £270.00                 |
| 19-Mar-15    | Lewis Grove Pharmacy               | PHARMACY EHC & POP (S76)                                | PRIVATE CONTRACTORS PAYMENT - OTHER                       | £600.80                 |
| 19-Mar-15    | Lewisham and Greenwich NHS Trust   | CWCN: SEN SPECIAL SCHOOLS AND PRUS                      | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £18,321.00              |
| 19-Mar-15    | Lewisham and Greenwich NHS Trust   | CWCN: SEN SPECIAL SCHOOLS AND PRUS                      | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £6,588.00               |
| 19-Mar-15    | Lewisham and Greenwich NHS Trust   | CWCN: SEN SPECIAL SCHOOLS AND PRUS                      | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £15,836.00              |
| 19-Mar-15    | Lewisham and Greenwich NHS Trust   | HEALTH IMPROVEMENT TRAINING                             | PAYMENT TO HEALTH AUTHORITIES                             | £2,800.00               |
| 19-Mar-15    | Lewisham Elders Resource Centre    | N'HOOD WARD FUNDING FROM MAYOR'S FUND (LOCAL ASEMBLIES) | GRANTS AND CONTRIBUTIONS                                  | £1,254.00               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                                  | Service                                    | Description   | £ Spend (excluding VAT) |
|--------------|---|--|---|-------------------------|
| 02-Mar-15    | 170 Community Project                     | CSU-NORTH DOWNHAM TRAINING PROJECT         | GRANTS AND CONTRIBUTIONS                                    | £11,672.50              |
| 19-Mar-15    | Lewisham Homes Ltd                        | BALANCE SHEET - CUSTOMER SERVICES          | HOLDING ACCOUNT   | £805,458.46             |
| 19-Mar-15    | Lewisham Homes Ltd                        | BALANCE SHEET - CUSTOMER SERVICES          | HOLDING ACCOUNT   | £805,458.46             |
| 19-Mar-15    | Lewisham Homes Ltd                        | EWART ROAD CO-OP ALLOWANCES                | GRANTS AND CONTRIBUTIONS                                    | £10,800.00              |
| 19-Mar-15    | Lewisham Homes Ltd                        | HOUSING OPTIONS G FUND                     | PROFESSIONAL SERVICES - GENERAL                             | £3,589.88               |
| 19-Mar-15    | Lewisham Labour Group                     | BALANCE SHEET - CORPORATE                  | PAYROLL VOLUNTARY DEDUCTIONS                                | £4,305.90               |
| 19-Mar-15    | Lewisham Schools for the Future SPV 4 Ltd | DRUMBEAT                                   | PROFESSIONAL SERVICES - GENERAL                             | £3,593.75               |
| 19-Mar-15    | Lewisham Schools for the Future SPV2 Ltd  | BUILD. SCH. FOR FUTURE PFI UNITARY CHARGES | PFI AND PPP SCHEMES   | £247,657.69             |
| 19-Mar-15    | Lewisham Youth Theatre                    | TROUBLED FAMILIES PROGRAMME                | GRANTS AND CONTRIBUTIONS                                    | £1,360.00               |
| 19-Mar-15    | Libra Construction Services Ltd           | PRIVATE SECTOR LEASING                     | FACILITIES MANAGEMENT                                       | £1,627.57               |
| 19-Mar-15    | Libra Construction Services Ltd           | PRIVATE SECTOR LEASING                     | FACILITIES MANAGEMENT                                       | £383.23                 |
| 19-Mar-15    | Lifeways Community Care Ltd               | AWLD SUPPORTED INDEPENDENT LIVING          | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £6,992.00               |
| 19-Mar-15    | Lifeways Community Care Ltd               | AWLD SUPPORTED INDEPENDENT LIVING          | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £6,436.00               |
| 19-Mar-15    | Lifeways Community Care Ltd               | AWLD SUPPORTED INDEPENDENT LIVING          | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £6,640.00               |
| 19-Mar-15    | Lifeways Community Care Ltd               | AWLD SUPPORTED INDEPENDENT LIVING          | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £6,092.00               |
| 19-Mar-15    | Lifeways Community Care Ltd               | AWLD SUPPORTED INDEPENDENT LIVING          | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £4,400.00               |
| 19-Mar-15    | Lifeways Community Care Ltd               | AWLD SUPPORTED INDEPENDENT LIVING          | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £5,388.00               |
| 19-Mar-15    | Lifeways Community Care Ltd               | AWLD SUPPORTED INDEPENDENT LIVING          | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £5,832.00               |
| 19-Mar-15    | Lifeways Community Care Ltd               | AWLD SUPPORTED INDEPENDENT LIVING          | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £5,196.00               |
| 19-Mar-15    | Lifeways Community Care Ltd               | AWLD SUPPORTED INDEPENDENT LIVING          | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,072.00               |
| 19-Mar-15    | Linkage Community Trust Ltd               | AWLD RESIDENTIAL                           | RESIDENTIAL CARE INCOME                                     | £2,897.20               |
| 19-Mar-15    | Linkage Community Trust Ltd               | AWLD RESIDENTIAL                           | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £1,701.76               |
| 19-Mar-15    | Little Heath School                       | CWCN: SEN MAINSTREAM SCHOOLS               | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                   | £14,185.00              |
| 19-Mar-15    | Little Heath School                       | CWCN: SEN MAINSTREAM SCHOOLS               | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                   | £12,285.00              |
| 19-Mar-15    | Living Accommodation Ltd                  | PSHU NO RECOURSE CASES B & B PLACEMENTS    | RENTS PAYABLE   | £720.00                 |
| 19-Mar-15    | Living Streets                            | TFL SCHOOL TRAVEL PLAN                     | PRIVATE CONTRACTORS PAYMENT - OTHER                         | £8,608.90               |
| 19-Mar-15    | Loko Learners Ltd                         | SCHOOL IMPROVEMENT TEAM                    | PROFESSIONAL SERVICES - GENERAL                             | £2,375.00               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                       | Service                                      | Description                               | £ Spend (excluding VAT) |
|--------------|--------------------------------|--|---|-------------------------|
| 02-Mar-15    | 170 Community Project          | CSU-NORTH DOWNHAM TRAINING PROJECT           | GRANTS AND CONTRIBUTIONS                  | £11,672.50              |
| 19-Mar-15    | London Borough of Islington    | FINANCIAL ISSUES                             | PROFESSIONAL SERVICES - GENERAL           | £12,178.57              |
| 19-Mar-15    | London Borough of Lambeth      | SUPPORTING PEOPLE SCHEME                     | CONSULTANCY FEES                          | £61,588.17              |
| 19-Mar-15    | London Community Home Care Ltd | DISABILITIES CIN CARE IN HOME                | DOMICILIARY CARE - THIRD PARTY            | £815.40                 |
| 19-Mar-15    | London Community Home Care Ltd | DISABILITIES CIN CARE IN HOME                | DOMICILIARY CARE - THIRD PARTY            | £1,621.70               |
| 19-Mar-15    | London Community Home Care Ltd | DISABILITIES CIN CARE IN HOME                | DOMICILIARY CARE - THIRD PARTY            | £252.80                 |
| 19-Mar-15    | London Community Home Care Ltd | DISABILITIES CIN CARE IN HOME                | DOMICILIARY CARE - THIRD PARTY            | £3,322.95               |
| 19-Mar-15    | London Community Home Care Ltd | DISABILITIES CIN CARE IN HOME                | DOMICILIARY CARE - THIRD PARTY            | £1,259.50               |
| 19-Mar-15    | London Community Home Care Ltd | DISABILITIES CIN CARE IN HOME                | DOMICILIARY CARE - THIRD PARTY            | £382.40                 |
| 19-Mar-15    | London Community Home Care Ltd | DISABILITIES CIN CARE IN HOME                | DOMICILIARY CARE - THIRD PARTY            | £419.30                 |
| 19-Mar-15    | London Community Home Care Ltd | DISABILITIES CIN CARE IN HOME                | DOMICILIARY CARE - THIRD PARTY            | £325.50                 |
| 19-Mar-15    | London Community Home Care Ltd | DISABILITIES CIN CARE IN HOME                | DOMICILIARY CARE - THIRD PARTY            | £258.16                 |
| 19-Mar-15    | London Community Home Care Ltd | DISABILITIES CIN CARE IN HOME                | DOMICILIARY CARE - THIRD PARTY            | £651.00                 |
| 19-Mar-15    | London Community Home Care Ltd | DISABILITIES CIN CARE IN HOME                | DOMICILIARY CARE - THIRD PARTY            | £274.04                 |
| 19-Mar-15    | London Community Home Care Ltd | DISABILITIES CIN CARE IN HOME                | DOMICILIARY CARE - THIRD PARTY            | £502.60                 |
| 19-Mar-15    | London Community Home Care Ltd | DISABILITIES CIN CARE IN HOME                | DOMICILIARY CARE - THIRD PARTY            | £1,431.62               |
| 19-Mar-15    | London Community Home Care Ltd | DISABILITIES CIN CARE IN HOME                | DOMICILIARY CARE - THIRD PARTY            | £536.55                 |
| 19-Mar-15    | Macintyre Care                 | AWLD RESIDENTIAL                             | RESIDENTIAL CARE INCOME                   | £2,754.32               |
| 19-Mar-15    | Manor Sales and Lettings Ltd   | PSHU NO RECOURSE CASES SETTLED ACCOMMODATION | RENTS PAYABLE                             | £1,952.24               |
| 19-Mar-15    | Mas Environmental Ltd          | NEIGHBOURHOOD CRIME REDUCTION SERVICE        | STAFF DEVELOPMENT AND TRAINING            | £3,894.20               |
| 19-Mar-15    | Mattinson Partnership          | TFL SCHOOL TRAVEL PLAN                       | PROFESSIONAL SERVICES - GENERAL           | £22,000.00              |
| 19-Mar-15    | ME Horstead Contractors        | CUSTOMER-CAPITAL                             | GRANTS AND CONTRIBUTIONS                  | £5,310.00               |
| 19-Mar-15    | Meadowcroft Lodge Hotel        | BED & BREAKFAST                              | RENTS PAYABLE                             | £7,595.00               |
| 19-Mar-15    | Meadowcroft Lodge Hotel        | BED & BREAKFAST                              | RENTS PAYABLE                             | £6,530.00               |
| 19-Mar-15    | MiHomecare Ltd                 | OLDER ADULTS HOME CARE                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £1,320.70               |
| 19-Mar-15    | MiHomecare Ltd                 | OLDER ADULTS HOME CARE                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £351.84                 |
| 19-Mar-15    | MiHomecare Ltd                 | OLDER ADULTS HOME CARE                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £960.75                 |
| 19-Mar-15    | MiHomecare Ltd                 | OLDER ADULTS HOME CARE                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £263.02                 |
| 19-Mar-15    | MiHomecare Ltd                 | OLDER ADULTS HOME CARE                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £1,254.39               |
| 19-Mar-15    | MiHomecare Ltd                 | OLDER ADULTS HOME CARE                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £754.44                 |
| 19-Mar-15    | MiHomecare Ltd                 | OLDER ADULTS HOME CARE                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £290.12                 |
| 19-Mar-15    | MiHomecare Ltd                 | YA HOME CARE                                 | HOME CARE - PRIVATE CONTRACTORS PAYMENT   | £294.72                 |
| 19-Mar-15    | Mile End Climbing Wall         | YS:YOUTH CENTRES                             | PROFESSIONAL SERVICES - GENERAL           | £330.00                 |
| 19-Mar-15    | Mime Consulting Ltd            | PRACTICAL LEARNING                           | PROFESSIONAL SERVICES - GENERAL           | £4,750.00               |
| 19-Mar-15    | Morden Mount Primary School    | CWCN: SEN MAINSTREAM SCHOOLS                 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £14,175.20              |
| 19-Mar-15    | MRCS Ltd                       | DISABILITIES LAC CHILDREN'S HOMES            | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £8,536.00               |
| 19-Mar-15    | MRCS Ltd                       | DISABILITIES LAC CHILDREN'S HOMES            | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,500.00               |
| 19-Mar-15    | MRCS Ltd                       | LEAVING CARE OVER 18'S                       | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £7,600.00               |





## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                      | Service                                     | Description   | £ Spend (excluding VAT) |
|--------------|-------------------------------|---|---|-------------------------|
| 02-Mar-15    | 170 Community Project         | CSU-NORTH DOWNHAM TRAINING PROJECT          | GRANTS AND CONTRIBUTIONS                                  | £11,672.50              |
| 19-Mar-15    | Netpex Ltd                    | LEAVING CARE OVER 18'S                      | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £2,578.68               |
| 19-Mar-15    | Netpex Ltd                    | LEAVING CARE OVER 18'S                      | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £4,720.24               |
| 19-Mar-15    | Netpex Ltd                    | LEAVING CARE OVER 18'S                      | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £3,800.16               |
| 19-Mar-15    | Netpex Ltd                    | LEAVING CARE OVER 18'S                      | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £3,800.16               |
| 19-Mar-15    | Netpex Ltd                    | LEAVING CARE OVER 18'S                      | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £4,600.12               |
| 19-Mar-15    | Netpex Ltd                    | LOOKED AFTER CHILDREN ASYLUM SEEKERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £3,799.88               |
| 19-Mar-15    | Network Ventures Ltd          | FOSTERING PLACEMENTS                        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £1,072.40               |
| 19-Mar-15    | Network Ventures Ltd          | FOSTERING PLACEMENTS                        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £276.50                 |
| 19-Mar-15    | Network Ventures Ltd          | FOSTERING PLACEMENTS                        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £264.00                 |
| 19-Mar-15    | Network Ventures Ltd          | FSW - GOLDSMITHS TEAM (AREA 1) - SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £436.50                 |
| 19-Mar-15    | Network Ventures Ltd          | FSW - GOLDSMITHS TEAM (AREA 1) - SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £386.50                 |
| 19-Mar-15    | New Cross Pharmacy            | NHS HEALTH CHECKS PHARMACY PROVIDERS (S76)  | PRIVATE CONTRACTORS PAYMENT - OTHER                       | £660.00                 |
| 19-Mar-15    | New Cross Pharmacy            | PHARMACY EHC & POP (S76)                    | PRIVATE CONTRACTORS PAYMENT - OTHER                       | £3,897.40               |
| 19-Mar-15    | Next Step Care Management Ltd | LEAVING CARE LAC OTHER CARE                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,878.57               |
| 19-Mar-15    | Next Step Care Management Ltd | LEAVING CARE LAC OTHER CARE                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £341.36                 |
| 19-Mar-15    | Next Step Care Management Ltd | LEAVING CARE LAC OTHER CARE                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,100.00               |
| 19-Mar-15    | Next Step Care Management Ltd | LEAVING CARE LAC OTHER CARE                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £341.36                 |
| 19-Mar-15    | Next Step Care Management Ltd | LEAVING CARE OVER 18'S                      | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £2,657.14               |
| 19-Mar-15    | Next Step Care Management Ltd | LEAVING CARE OVER 18'S                      | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £2,878.57               |
| 19-Mar-15    | Next Step Care Management Ltd | LEAVING CARE OVER 18'S                      | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £2,391.43               |
| 19-Mar-15    | Next Step Care Management Ltd | LEAVING CARE OVER 18'S                      | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £2,657.14               |
| 19-Mar-15    | Next Step Care Management Ltd | LEAVING CARE OVER 18'S                      | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £2,600.00               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                         | Service                              | Description  | £ Spend (excluding VAT) |
|--------------|----------------------------------|--------------------------------------|--|-------------------------|
| 02-Mar-15    | 170 Community Project            | CSU-NORTH DOWNHAM TRAINING PROJECT   | GRANTS AND CONTRIBUTIONS                             | £11,672.50              |
| 19-Mar-15    | Next Step Care Management Ltd    | LEAVING CARE OVER 18'S               | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £2,160.00               |
| 19-Mar-15    | Next Step Care Management Ltd    | LEAVING CARE OVER 18'S               | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £1,900.00               |
| 19-Mar-15    | Next Step Care Management Ltd    | LEAVING CARE OVER 18'S               | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £2,400.00               |
| 19-Mar-15    | Nia Housing                      | LEAVING CARE LAC OTHER CARE          | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £4,800.00               |
| 19-Mar-15    | Nia Housing                      | LEAVING CARE LAC OTHER CARE          | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £4,000.00               |
| 19-Mar-15    | Nightingale Pharmacy             | DAAT-ADULTS SUBSTANCE MISUSE SERVICE | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £266.00                 |
| 19-Mar-15    | Nightingale Pharmacy             | PHARMACY EHC & POP (S76)             | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £323.20                 |
| 19-Mar-15    | Nightingale Pharmacy             | PHARMACY EHC & POP (S76)             | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £484.80                 |
| 19-Mar-15    | Nonstop Recruitment              | FSW - GOLDSMITHS TEAM (AREA 1)       | AGENCY STAFF   | £1,295.00               |
| 19-Mar-15    | Nonstop Recruitment              | FSW - GOLDSMITHS TEAM (AREA 1)       | AGENCY STAFF   | £1,295.00               |
| 19-Mar-15    | O2 (UK) Ltd                      | BALANCE SHEET - CORPORATE            | HOLDING ACCOUNT                                      | £6,501.77               |
| 19-Mar-15    | O2 (UK) Ltd                      | BALANCE SHEET - CORPORATE            | HOLDING ACCOUNT                                      | £22,252.03              |
| 19-Mar-15    | Oak House C/O ABC Care Solutions | LOOKED AFTER CHILDREN                | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £15,600.00              |
| 19-Mar-15    | Oasis Care & Training Agency     | DISABILITIES CIN CARE IN HOME        | DOMICILIARY CARE - THIRD PARTY                       | £451.20                 |
| 19-Mar-15    | Office Depot UK Ltd              | ELECTORAL REGISTRATION OFFICER       | STATIONERY   | £424.50                 |
| 19-Mar-15    | Ogier Electronics Ltd            | CRIME REDUCTION-CCTV SERVICE         | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS        | £753.00                 |
| 19-Mar-15    | Olympic South Ltd                | BUSINESS SUPPORT SERVICE             | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £1,734.00               |
| 19-Mar-15    | Olympic South Ltd                | BUSINESS SUPPORT SERVICE             | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £533.00                 |
| 19-Mar-15    | Olympic South Ltd                | BUSINESS SUPPORT SERVICE             | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £1,612.50               |
| 19-Mar-15    | Olympic South Ltd                | BUSINESS SUPPORT SERVICE             | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £1,678.50               |
| 19-Mar-15    | Olympic South Ltd                | BUSINESS SUPPORT SERVICE             | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £323.00                 |
| 19-Mar-15    | Olympic South Ltd                | BUSINESS SUPPORT SERVICE             | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £1,290.00               |
| 19-Mar-15    | Olympic South Ltd                | BUSINESS SUPPORT SERVICE             | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £960.00                 |
| 19-Mar-15    | Olympic South Ltd                | BUSINESS SUPPORT SERVICE             | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £858.00                 |
| 19-Mar-15    | Olympic South Ltd                | BUSINESS SUPPORT SERVICE             | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £1,595.00               |
| 19-Mar-15    | Olympic South Ltd                | BUSINESS SUPPORT SERVICE             | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £862.00                 |
| 19-Mar-15    | Olympic South Ltd                | BUSINESS SUPPORT SERVICE             | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £387.90                 |
| 19-Mar-15    | Omega Elifar Ltd                 | AWLD RESIDENTIAL                     | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,292.00               |
| 19-Mar-15    | Osborne Energy Ltd               | SUSTAINABLE ENERGY PROJECTS          | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS        | £2,521.95               |
| 19-Mar-15    | Osborne Energy Ltd               | SUSTAINABLE ENERGY PROJECTS          | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS        | £1,960.00               |
| 19-Mar-15    | Osborne Energy Ltd               | SUSTAINABLE ENERGY PROJECTS          | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS        | £4,301.10               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                                      | Service   | Description   | £ Spend (excluding VAT) |
|--------------|---|---|---|-------------------------|
| 02-Mar-15    | 170 Community Project                         | CSU-NORTH DOWNHAM TRAINING PROJECT                                | GRANTS AND CONTRIBUTIONS                                  | £11,672.50              |
| 19-Mar-15    | Own Life Fostering Ltd                        | FSW FOSTERING   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,880.08               |
| 19-Mar-15    | Own Life Fostering Ltd                        | LAC FOSTERING   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,800.04               |
| 19-Mar-15    | Own Life Fostering Ltd                        | LAC FOSTERING   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,800.04               |
| 19-Mar-15    | Oxleas NHS Foundation Trust                   | CWCN: SEN GENERAL SUPPORT   | PRIVATE CONTRACTORS PAYMENT - OTHER                       | £1,290.00               |
| 19-Mar-15    | Parabis Law Llp t/a Plexus Law Client Account | BALANCE SHEET - CORPORATE YOT-FUNCTIONAL FAMILY THERAPY PROGRAMME | LONG TERM PROVISIONS - INSURANCE                          | £21,750.00              |
| 19-Mar-15    | Parent Support Group                          |   | PROFESSIONAL SERVICES - GENERAL                           | £12,500.00              |
| 19-Mar-15    | Park Avenue Healthcare                        | OLDER ADULTS NURSING HOMES  | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT               | £16,858.46              |
| 19-Mar-15    | Pearl Linguistics Ltd                         | LEGAL FEES  | LEGAL FEES  | £6,720.00               |
| 19-Mar-15    | Pearl Linguistics Ltd                         | LEGAL FEES  | LEGAL FEES  | £902.72                 |
| 19-Mar-15    | Peartree Care Centre                          | OLDER ADULTS NURSING HOMES  | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT               | £119,674.01             |
| 19-Mar-15    | Pembrokeshire Resource Centre                 | AWLD RESIDENTIAL  | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £7,962.96               |
| 19-Mar-15    | Pembrokeshire Resource Centre                 | AWLD RESIDENTIAL  | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £471.60                 |
| 19-Mar-15    | Pembrokeshire Resource Centre                 | AWLD RESIDENTIAL  | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £12,882.80              |
| 19-Mar-15    | Penn School                                   | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS                           | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £23,473.66              |
| 19-Mar-15    | Penn School                                   | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS                           | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £2,522.00               |
| 19-Mar-15    | Penrose Housing Association                   | NEW HOPE PROJECT  | PRIVATE CONTRACTORS PAYMENT - OTHER                       | £161,771.75             |
| 19-Mar-15    | Platform One                                  | N'HOOD WARD FUNDING FROM MAYOR'S FUND (LOCAL ASESEMBLIES)         | GRANTS AND CONTRIBUTIONS                                  | £2,500.00               |
| 19-Mar-15    | Platform One                                  | N'HOOD WARD FUNDING FROM MAYOR'S FUND (LOCAL ASESEMBLIES)         | GRANTS AND CONTRIBUTIONS                                  | £2,500.00               |
| 19-Mar-15    | Playle & Partners LLP                         | CHILDREN & YOUNG PEOPLE-CAPITAL                                   | BUILDING ALTERATIONS AND MATERIALS                        | £683.00                 |
| 19-Mar-15    | Playle & Partners LLP                         | CHILDREN & YOUNG PEOPLE-CAPITAL                                   | BUILDING ALTERATIONS AND MATERIALS                        | £602.00                 |
| 19-Mar-15    | Playle & Partners LLP                         | CHILDREN & YOUNG PEOPLE-CAPITAL                                   | BUILDING ALTERATIONS AND MATERIALS                        | £813.80                 |
| 19-Mar-15    | Pollard Thomas Edwards Architects             | CHILDREN & YOUNG PEOPLE-CAPITAL                                   | PROFESSIONAL SERVICES - GENERAL                           | £2,743.50               |
| 19-Mar-15    | Portakabin Ltd                                | CHILDREN & YOUNG PEOPLE-CAPITAL                                   | BUILDING ALTERATIONS AND MATERIALS                        | £9,221.19               |
| 19-Mar-15    | Premier Garden Services & Tree Work Ltd       | COMMUNITY PARKS & OPEN SPACES                                     | GROUNDS MAINTENANCE                                       | £466.00                 |
| 19-Mar-15    | Premier Property Ventures(UK) Ltd             | PRIVATE SECTOR LEASING  | RENTS PAYABLE   | £542.40                 |
| 19-Mar-15    | Prestige Nursing                              | DISABILITIES CIN CARE IN HOME                                     | DOMICILIARY CARE - THIRD PARTY                            | £385.92                 |
| 19-Mar-15    | Proactiv Contact Centre                       | FOSTERING PLACEMENTS  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £1,380.00               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                | Service                                     | Description                               | £ Spend (excluding VAT) |
|--------------|-------------------------|---|---|-------------------------|
| 02-Mar-15    | 170 Community Project   | CSU-NORTH DOWNHAM TRAINING PROJECT          | GRANTS AND CONTRIBUTIONS                  | £11,672.50              |
| 19-Mar-15    | Proactiv Contact Centre | FOSTERING PLACEMENTS                        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £374.00                 |
| 19-Mar-15    | Proactiv Contact Centre | FOSTERING PLACEMENTS                        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,189.00               |
| 19-Mar-15    | Proactiv Contact Centre | FOSTERING PLACEMENTS                        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £350.00                 |
| 19-Mar-15    | Proactiv Contact Centre | FOSTERING PLACEMENTS                        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £350.00                 |
| 19-Mar-15    | Proactiv Contact Centre | FOSTERING PLACEMENTS                        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £640.00                 |
| 19-Mar-15    | Proactiv Contact Centre | FOSTERING PLACEMENTS                        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,200.00               |
| 19-Mar-15    | Proactiv Contact Centre | FOSTERING PLACEMENTS                        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £420.00                 |
| 19-Mar-15    | Proactiv Contact Centre | FOSTERING PLACEMENTS                        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £700.00                 |
| 19-Mar-15    | Proactiv Contact Centre | FOSTERING PLACEMENTS                        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,260.00               |
| 19-Mar-15    | Proactiv Contact Centre | FSW - KINGFISHER TEAM (AREA 2) - SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,608.00               |
| 19-Mar-15    | Proactiv Contact Centre | FSW - MERIDIAN TEAM (AREA 2) - SECTION 17   | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,257.40               |
| 19-Mar-15    | Proactiv Contact Centre | FSW FOSTERING                               | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,370.00               |
| 19-Mar-15    | Proactiv Contact Centre | LAC FOSTERING                               | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £397.00                 |
| 19-Mar-15    | Proactiv Contact Centre | LAC FOSTERING                               | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £360.00                 |
| 19-Mar-15    | Proactiv Contact Centre | LAC FOSTERING                               | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £397.00                 |
| 19-Mar-15    | Proactiv Contact Centre | LAC FOSTERING                               | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £360.00                 |
| 19-Mar-15    | Proactiv Contact Centre | LEAVING CARE LAC FOSTERING                  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £4,750.00               |
| 19-Mar-15    | Proactiv Contact Centre | LOOKED AFTER CHILDREN                       | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £557.00                 |
| 19-Mar-15    | Proactiv Contact Centre | LOOKED AFTER CHILDREN                       | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £840.00                 |
| 19-Mar-15    | Proactiv Contact Centre | LOOKED AFTER CHILDREN                       | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £262.50                 |
| 19-Mar-15    | Proactiv Contact Centre | LOOKED AFTER CHILDREN                       | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £560.00                 |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                 | Service                                 | Description                                      | £ Spend (excluding VAT) |
|--------------|--------------------------|---|--|-------------------------|
| 02-Mar-15    | 170 Community Project    | CSU-NORTH DOWNHAM TRAINING PROJECT      | GRANTS AND CONTRIBUTIONS                         | £11,672.50              |
| 19-Mar-15    | Project Space Ltd        | RESOURCES & REGENERATION-CAPITAL        | BUILDING ALTERATIONS AND MATERIALS               | £1,965.00               |
| 19-Mar-15    | Prudential Avc Fund      | BALANCE SHEET - CORPORATE               | PAYROLL VOLUNTARY DEDUCTIONS                     | £356.52                 |
| 19-Mar-15    | Prudential Avc Fund      | BALANCE SHEET - CORPORATE               | PAYROLL VOLUNTARY DEDUCTIONS                     | £511.81                 |
| 19-Mar-15    | Prudential Avc Fund      | BALANCE SHEET - CORPORATE               | PAYROLL VOLUNTARY DEDUCTIONS                     | £259.75                 |
| 19-Mar-15    | Prudential Avc Fund      | BALANCE SHEET - CORPORATE               | PAYROLL VOLUNTARY DEDUCTIONS                     | £393.96                 |
| 19-Mar-15    | Prudential Avc Fund      | BALANCE SHEET - CORPORATE               | PAYROLL VOLUNTARY DEDUCTIONS                     | £315.90                 |
| 19-Mar-15    | Prudential Avc Fund      | BALANCE SHEET - CORPORATE               | PAYROLL VOLUNTARY DEDUCTIONS                     | £268.16                 |
| 19-Mar-15    | Prudential Avc Fund      | BALANCE SHEET - CORPORATE               | PAYROLL VOLUNTARY DEDUCTIONS                     | £456.69                 |
| 19-Mar-15    | Prudential Avc Fund      | BALANCE SHEET - CORPORATE               | PAYROLL VOLUNTARY DEDUCTIONS                     | £301.92                 |
| 19-Mar-15    | Prudential Avc Fund      | BALANCE SHEET - CORPORATE               | PAYROLL VOLUNTARY DEDUCTIONS                     | £333.33                 |
| 19-Mar-15    | Prudential Avc Fund      | BALANCE SHEET - CORPORATE               | PAYROLL VOLUNTARY DEDUCTIONS                     | £300.00                 |
| 19-Mar-15    | Prudential Avc Fund      | BALANCE SHEET - CORPORATE               | PAYROLL VOLUNTARY DEDUCTIONS                     | £442.98                 |
| 19-Mar-15    | Prudential Avc Fund      | BALANCE SHEET - CORPORATE               | PAYROLL VOLUNTARY DEDUCTIONS                     | £250.00                 |
| 19-Mar-15    | Prudential Avc Fund      | BALANCE SHEET - CORPORATE               | PAYROLL VOLUNTARY DEDUCTIONS                     | £375.00                 |
| 19-Mar-15    | Prudential Avc Fund      | BALANCE SHEET - CORPORATE               | PAYROLL VOLUNTARY DEDUCTIONS                     | £361.64                 |
| 19-Mar-15    | Prudential Avc Fund      | BALANCE SHEET - CORPORATE               | PAYROLL VOLUNTARY DEDUCTIONS                     | £500.00                 |
| 19-Mar-15    | Prudential Avc Fund      | BALANCE SHEET - CORPORATE               | PAYROLL VOLUNTARY DEDUCTIONS                     | £398.22                 |
| 19-Mar-15    | Prudential Avc Fund      | BALANCE SHEET - CORPORATE               | PAYROLL VOLUNTARY DEDUCTIONS                     | £256.90                 |
| 19-Mar-15    | Prudential Avc Fund      | BALANCE SHEET - CORPORATE               | PAYROLL VOLUNTARY DEDUCTIONS                     | £375.97                 |
| 19-Mar-15    | Quaggy Development Trust | EYSFSP: PAYMENTS TO VOLUNTARY ORGS.     | PAYMENTS TO VOLUNTARY SECTOR                     | £274.00                 |
| 19-Mar-15    | Quantum Care(UK) Ltd     | FSW CHILDREN'S HOMES                    | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL        | £15,713.64              |
| 19-Mar-15    | Quantum Care(UK) Ltd     | LOOKED AFTER CHILDREN                   | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL        | £14,500.96              |
| 19-Mar-15    | Ranyard Charitable Trust | AWLD NURSING HOMES PLACEMENT            | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT      | £2,749.68               |
| 19-Mar-15    | Redacted                 | ACCOUNTING OFFICERS - RESOURCES & REGEN | OTHER CASH HELD                                  | £300.00                 |
| 19-Mar-15    | Redacted                 | ADOPTION & KINSHIP PLACEMENTS           | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £300.97                 |
| 19-Mar-15    | Redacted                 | ADOPTION & KINSHIP PLACEMENTS           | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £293.87                 |
| 19-Mar-15    | Redacted                 | ADOPTION & KINSHIP PLACEMENTS           | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £300.82                 |
| 19-Mar-15    | Redacted                 | ADOPTION & KINSHIP PLACEMENTS           | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £300.82                 |
| 19-Mar-15    | Redacted                 | ADOPTION & KINSHIP PLACEMENTS           | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £311.35                 |
| 19-Mar-15    | Redacted                 | ADOPTION & KINSHIP PLACEMENTS           | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £300.82                 |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier              | Service                            | Description                                      | £ Spend (excluding VAT) |
|--------------|-----------------------|------------------------------------|--|-------------------------|
| 02-Mar-15    | 170 Community Project | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS                         | £11,672.50              |
| 19-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £261.16                 |
| 19-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £250.00                 |
| 19-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £341.95                 |
| 19-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £341.95                 |
| 19-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £341.95                 |
| 19-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £341.95                 |
| 19-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £300.97                 |
| 19-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £311.50                 |
| 19-Mar-15    | Redacted              | ADULT SERVICES BUSINESS SUPPORT    | LEGAL FEES                                       | £2,840.00               |
| 19-Mar-15    | Redacted              | ANTI FRAUD AND CORRUPTION TEAM     | PROFESSIONAL SERVICES - GENERAL                  | £1,000.00               |
| 19-Mar-15    | Redacted              | ANTI FRAUD AND CORRUPTION TEAM     | PROFESSIONAL SERVICES - GENERAL                  | £1,000.00               |
| 19-Mar-15    | Redacted              | AWLD DIRECT PAYMENTS               | DIRECT PAYMENTS                                  | £648.48                 |
| 19-Mar-15    | Redacted              | AWLD DIRECT PAYMENTS               | DIRECT PAYMENTS                                  | £2,185.76               |
| 19-Mar-15    | Redacted              | AWLD DIRECT PAYMENTS               | DIRECT PAYMENTS                                  | £1,648.48               |
| 19-Mar-15    | Redacted              | AWLD DIRECT PAYMENTS               | DIRECT PAYMENTS                                  | £694.80                 |
| 19-Mar-15    | Redacted              | AWLD DIRECT PAYMENTS               | DIRECT PAYMENTS                                  | £2,177.04               |
| 19-Mar-15    | Redacted              | AWLD DIRECT PAYMENTS               | DIRECT PAYMENTS                                  | £1,438.56               |
| 19-Mar-15    | Redacted              | AWLD DIRECT PAYMENTS               | DIRECT PAYMENTS                                  | £534.48                 |
| 19-Mar-15    | Redacted              | AWLD DIRECT PAYMENTS               | DIRECT PAYMENTS                                  | £379.78                 |
| 19-Mar-15    | Redacted              | AWLD DIRECT PAYMENTS               | DIRECT PAYMENTS                                  | £611.43                 |
| 19-Mar-15    | Redacted              | AWLD DIRECT PAYMENTS               | DIRECT PAYMENTS                                  | £1,109.84               |
| 19-Mar-15    | Redacted              | AWLD DIRECT PAYMENTS               | DIRECT PAYMENTS                                  | £1,000.00               |
| 19-Mar-15    | Redacted              | AWLD DIRECT PAYMENTS               | DIRECT PAYMENTS                                  | £277.92                 |
| 19-Mar-15    | Redacted              | AWLD DIRECT PAYMENTS               | DIRECT PAYMENTS                                  | £324.24                 |
| 19-Mar-15    | Redacted              | AWLD DIRECT PAYMENTS               | DIRECT PAYMENTS                                  | £972.72                 |
| 19-Mar-15    | Redacted              | AWLD DIRECT PAYMENTS               | DIRECT PAYMENTS                                  | £277.92                 |
| 19-Mar-15    | Redacted              | AWLD DIRECT PAYMENTS               | DIRECT PAYMENTS                                  | £400.00                 |
| 19-Mar-15    | Redacted              | AWLD DIRECT PAYMENTS               | DIRECT PAYMENTS                                  | £581.52                 |
| 19-Mar-15    | Redacted              | AWLD DIRECT PAYMENTS               | DIRECT PAYMENTS                                  | £1,494.52               |
| 19-Mar-15    | Redacted              | AWLD DIRECT PAYMENTS               | DIRECT PAYMENTS                                  | £524.24                 |
| 19-Mar-15    | Redacted              | AWLD DIRECT PAYMENTS               | DIRECT PAYMENTS                                  | £755.84                 |
| 19-Mar-15    | Redacted              | AWLD DIRECT PAYMENTS               | DIRECT PAYMENTS                                  | £688.00                 |
| 19-Mar-15    | Redacted              | AWLD DIRECT PAYMENTS               | DIRECT PAYMENTS                                  | £944.93                 |
| 19-Mar-15    | Redacted              | AWLD DIRECT PAYMENTS               | DIRECT PAYMENTS                                  | £1,134.84               |
| 19-Mar-15    | Redacted              | AWLD DIRECT PAYMENTS               | DIRECT PAYMENTS                                  | £1,063.20               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier              | Service                            | Description  | £ Spend (excluding VAT) |
|--------------|-----------------------|------------------------------------|--|-------------------------|
| 02-Mar-15    | 170 Community Project | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS                             | £11,672.50              |
| 19-Mar-15    | Redacted              | AWLD DIRECT PAYMENTS               | DIRECT PAYMENTS                                      | £1,389.60               |
| 19-Mar-15    | Redacted              | AWLD DIRECT PAYMENTS               | DIRECT PAYMENTS                                      | £926.40                 |
| 19-Mar-15    | Redacted              | AWLD DIRECT PAYMENTS               | DIRECT PAYMENTS                                      | £3,335.72               |
| 19-Mar-15    | Redacted              | AWLD DIRECT PAYMENTS               | DIRECT PAYMENTS                                      | £1,488.62               |
| 19-Mar-15    | Redacted              | AWLD DIRECT PAYMENTS               | DIRECT PAYMENTS                                      | £4,100.24               |
| 19-Mar-15    | Redacted              | AWLD DIRECT PAYMENTS               | DIRECT PAYMENTS                                      | £985.64                 |
| 19-Mar-15    | Redacted              | AWLD DIRECT PAYMENTS               | DIRECT PAYMENTS                                      | £1,058.76               |
| 19-Mar-15    | Redacted              | AWLD DIRECT PAYMENTS               | DIRECT PAYMENTS                                      | £518.24                 |
| 19-Mar-15    | Redacted              | AWLD DIRECT PAYMENTS               | DIRECT PAYMENTS                                      | £1,647.00               |
| 19-Mar-15    | Redacted              | AWLD DIRECT PAYMENTS               | DIRECT PAYMENTS                                      | £2,371.52               |
| 19-Mar-15    | Redacted              | AWLD DIRECT PAYMENTS               | DIRECT PAYMENTS                                      | £463.20                 |
| 19-Mar-15    | Redacted              | AWLD DIRECT PAYMENTS               | DIRECT PAYMENTS                                      | £1,687.37               |
| 19-Mar-15    | Redacted              | AWLD DIRECT PAYMENTS               | DIRECT PAYMENTS                                      | £463.20                 |
| 19-Mar-15    | Redacted              | AWLD DIRECT PAYMENTS               | DIRECT PAYMENTS                                      | £7,188.00               |
| 19-Mar-15    | Redacted              | AWLD DIRECT PAYMENTS               | DIRECT PAYMENTS                                      | £277.92                 |
| 19-Mar-15    | Redacted              | AWLD DIRECT PAYMENTS               | DIRECT PAYMENTS                                      | £400.00                 |
| 19-Mar-15    | Redacted              | AWLD DIRECT PAYMENTS               | DIRECT PAYMENTS                                      | £579.00                 |
| 19-Mar-15    | Redacted              | AWLD DIRECT PAYMENTS               | DIRECT PAYMENTS                                      | £1,204.32               |
| 19-Mar-15    | Redacted              | AWLD DIRECT PAYMENTS               | DIRECT PAYMENTS                                      | £400.00                 |
| 19-Mar-15    | Redacted              | AWLD DIRECT PAYMENTS               | DIRECT PAYMENTS                                      | £463.20                 |
| 19-Mar-15    | Redacted              | AWLD DIRECT PAYMENTS               | DIRECT PAYMENTS                                      | £1,065.36               |
| 19-Mar-15    | Redacted              | AWLD DIRECT PAYMENTS               | DIRECT PAYMENTS                                      | £972.72                 |
| 19-Mar-15    | Redacted              | AWLD DIRECT PAYMENTS               | DIRECT PAYMENTS                                      | £741.12                 |
| 19-Mar-15    | Redacted              | AWLD DIRECT PAYMENTS               | DIRECT PAYMENTS                                      | £1,139.39               |
| 19-Mar-15    | Redacted              | AWLD DIRECT PAYMENTS               | DIRECT PAYMENTS                                      | £604.24                 |
| 19-Mar-15    | Redacted              | AWLD DIRECT PAYMENTS               | DIRECT PAYMENTS                                      | £277.92                 |
| 19-Mar-15    | Redacted              | AWLD DIRECT PAYMENTS               | DIRECT PAYMENTS                                      | £612.00                 |
| 19-Mar-15    | Redacted              | AWLD DIRECT PAYMENTS               | DIRECT PAYMENTS                                      | £284.87                 |
| 19-Mar-15    | Redacted              | AWLD DIRECT PAYMENTS               | DIRECT PAYMENTS                                      | £853.20                 |
| 19-Mar-15    | Redacted              | AWLD DIRECT PAYMENTS               | DIRECT PAYMENTS                                      | £885.56                 |
| 19-Mar-15    | Redacted              | AWLD DIRECT PAYMENTS               | DIRECT PAYMENTS                                      | £520.00                 |
| 19-Mar-15    | Redacted              | AWLD DIRECT PAYMENTS               | DIRECT PAYMENTS                                      | £277.92                 |
| 19-Mar-15    | Redacted              | AWLD SUPPORTED INDEPENDENT LIVING  | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £437.36                 |
| 19-Mar-15    | Redacted              | AWLD SUPPORTED INDEPENDENT LIVING  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £336.00                 |
| 19-Mar-15    | Redacted              | AWLD SUPPORTED INDEPENDENT LIVING  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £251.00                 |
| 19-Mar-15    | Redacted              | AWLD SUPPORTED INDEPENDENT LIVING  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £295.79                 |
| 19-Mar-15    | Redacted              | BALANCE SHEET - CORPORATE          | HOLDING ACCOUNT                                      | £5,565.24               |
| 19-Mar-15    | Redacted              | BALANCE SHEET - CORPORATE          | HOLDING ACCOUNT                                      | £495.80                 |
| 19-Mar-15    | Redacted              | BALANCE SHEET - CORPORATE          | LONG TERM PROVISIONS - INSURANCE                     | £1,200.00               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier              | Service                                 | Description                         | £ Spend (excluding VAT) |
|--------------|-----------------------|---|-------------------------------------|-------------------------|
| 02-Mar-15    | 170 Community Project | CSU-NORTH DOWNHAM TRAINING PROJECT      | GRANTS AND CONTRIBUTIONS            | £11,672.50              |
| 19-Mar-15    | Redacted              | BALANCE SHEET - CORPORATE               | HOLDING ACCOUNT                     | £425.00                 |
| 19-Mar-15    | Redacted              | BALANCE SHEET - CORPORATE               | HOLDING ACCOUNT                     | £425.00                 |
| 19-Mar-15    | Redacted              | BALANCE SHEET - CORPORATE               | HOLDING ACCOUNT                     | £425.00                 |
| 19-Mar-15    | Redacted              | BALANCE SHEET - CORPORATE               | HOLDING ACCOUNT                     | £2,888.20               |
| 19-Mar-15    | Redacted              | BALANCE SHEET - CUSTOMER SERVICES       | HOUSING RENTS CREDITORS             | £2,167.44               |
| 19-Mar-15    | Redacted              | BALANCE SHEET - CUSTOMER SERVICES       | LEASEHOLDER SERVICE CHARGE DEBTOR   | £554.99                 |
| 19-Mar-15    | Redacted              | BREASTFEEDING PEER SUPPORT CO-ORDINATOR | PRIVATE CONTRACTORS PAYMENT - OTHER | £1,685.14               |
| 19-Mar-15    | Redacted              | CUSTOMER-CAPITAL                        | GRANTS AND CONTRIBUTIONS            | £1,525.00               |
| 19-Mar-15    | Redacted              | CUSTOMER-CAPITAL                        | GRANTS AND CONTRIBUTIONS            | £625.00                 |
| 19-Mar-15    | Redacted              | CUSTOMER-CAPITAL                        | ACQUISITION - DISBURSEMENTS         | £405.00                 |
| 19-Mar-15    | Redacted              | EARLY RETIRE: RESOURCES                 | EMPLOYEE RELATED SCHEMES            | £9,890.14               |
| 19-Mar-15    | Redacted              | EARLY RETIREMENT BUDGETS                | SEVERANCE PAYMENTS                  | £100,724.03             |
| 19-Mar-15    | Redacted              | EARLY RETIREMENT BUDGETS                | SEVERANCE PAYMENTS                  | £56,960.65              |
| 19-Mar-15    | Redacted              | EARLY RETIREMENT BUDGETS                | SEVERANCE PAYMENTS                  | £141,427.02             |
| 19-Mar-15    | Redacted              | EARLY RETIREMENT BUDGETS                | SEVERANCE PAYMENTS                  | £30,000.00              |
| 19-Mar-15    | Redacted              | EARLY RETIREMENT BUDGETS                | SEVERANCE PAYMENTS                  | £36,776.64              |
| 19-Mar-15    | Redacted              | EARLY RETIREMENT BUDGETS                | SEVERANCE PAYMENTS                  | £17,688.32              |
| 19-Mar-15    | Redacted              | EARLY RETIREMENT BUDGETS                | SEVERANCE PAYMENTS                  | £43,380.06              |
| 19-Mar-15    | Redacted              | EARLY RETIREMENT BUDGETS                | SEVERANCE PAYMENTS                  | £22,637.72              |
| 19-Mar-15    | Redacted              | EARLY RETIREMENT BUDGETS                | SEVERANCE PAYMENTS                  | £17,688.32              |
| 19-Mar-15    | Redacted              | EARLY RETIREMENT BUDGETS                | SEVERANCE PAYMENTS                  | £56,888.45              |
| 19-Mar-15    | Redacted              | EARLY RETIREMENT BUDGETS                | SEVERANCE PAYMENTS                  | £49,433.58              |
| 19-Mar-15    | Redacted              | EARLY RETIREMENT BUDGETS                | SEVERANCE PAYMENTS                  | £27,561.38              |
| 19-Mar-15    | Redacted              | EARLY RETIREMENT BUDGETS                | SEVERANCE PAYMENTS                  | £28,000.00              |
| 19-Mar-15    | Redacted              | EARLY RETIREMENT BUDGETS                | SEVERANCE PAYMENTS                  | £32,569.35              |
| 19-Mar-15    | Redacted              | EARLY RETIREMENT BUDGETS                | SEVERANCE PAYMENTS                  | £52,499.74              |
| 19-Mar-15    | Redacted              | EARLY RETIREMENT BUDGETS                | SEVERANCE PAYMENTS                  | £99,820.32              |
| 19-Mar-15    | Redacted              | EARLY RETIREMENT BUDGETS                | SEVERANCE PAYMENTS                  | £30,985.62              |
| 19-Mar-15    | Redacted              | EARLY RETIREMENT BUDGETS                | SEVERANCE PAYMENTS                  | £96,584.37              |
| 19-Mar-15    | Redacted              | EARLY RETIREMENT BUDGETS                | SEVERANCE PAYMENTS                  | £86,825.09              |
| 19-Mar-15    | Redacted              | EARLY RETIREMENT BUDGETS                | SEVERANCE PAYMENTS                  | £70,265.11              |
| 19-Mar-15    | Redacted              | EARLY RETIREMENT BUDGETS                | SEVERANCE PAYMENTS                  | £83,044.26              |
| 19-Mar-15    | Redacted              | EARLY RETIREMENT BUDGETS                | SEVERANCE PAYMENTS                  | £90,235.23              |
| 19-Mar-15    | Redacted              | EARLY RETIREMENT BUDGETS                | SEVERANCE PAYMENTS                  | £39,212.61              |
| 19-Mar-15    | Redacted              | EARLY RETIREMENT BUDGETS                | SEVERANCE PAYMENTS                  | £27,692.38              |
| 19-Mar-15    | Redacted              | EARLY RETIREMENT BUDGETS                | SEVERANCE PAYMENTS                  | £65,586.57              |
| 19-Mar-15    | Redacted              | EARLY RETIREMENT BUDGETS                | SEVERANCE PAYMENTS                  | £30,000.00              |
| 19-Mar-15    | Redacted              | EARLY RETIREMENT BUDGETS                | SEVERANCE PAYMENTS                  | £77,011.27              |
| 19-Mar-15    | Redacted              | EARLY RETIREMENT BUDGETS                | SEVERANCE PAYMENTS                  | £70,187.34              |
| 19-Mar-15    | Redacted              | EARLY RETIREMENT BUDGETS                | SEVERANCE PAYMENTS                  | £40,881.05              |



## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier              | Service   | Description   | £ Spend (excluding VAT) |
|--------------|-----------------------|---|---|-------------------------|
| 02-Mar-15    | 170 Community Project | CSU-NORTH DOWNHAM TRAINING PROJECT                    | GRANTS AND CONTRIBUTIONS                                  | £11,672.50              |
| 19-Mar-15    | Redacted              | EARLY RETIREMENT BUDGETS                              | SEVERANCE PAYMENTS  | £43,470.47              |
| 19-Mar-15    | Redacted              | EARLY RETIREMENT BUDGETS                              | SEVERANCE PAYMENTS  | £51,054.97              |
| 19-Mar-15    | Redacted              | EARLY RETIREMENT BUDGETS                              | SEVERANCE PAYMENTS  | £20,910.05              |
| 19-Mar-15    | Redacted              | EARLY RETIREMENT BUDGETS                              | SEVERANCE PAYMENTS  | £30,000.00              |
| 19-Mar-15    | Redacted              | EARLY RETIREMENT BUDGETS                              | SEVERANCE PAYMENTS  | £43,975.45              |
| 19-Mar-15    | Redacted              | EARLY RETIREMENT BUDGETS                              | SEVERANCE PAYMENTS  | £60,043.00              |
| 19-Mar-15    | Redacted              | EARLY RETIREMENT BUDGETS                              | SEVERANCE PAYMENTS  | £30,000.00              |
| 19-Mar-15    | Redacted              | EARLY RETIREMENT BUDGETS                              | SEVERANCE PAYMENTS  | £106,204.03             |
| 19-Mar-15    | Redacted              | EARLY RETIREMENT BUDGETS                              | SEVERANCE PAYMENTS  | £16,803.92              |
| 19-Mar-15    | Redacted              | ELECTORAL REGISTRATION OFFICER                        | PRIVATE CONTRACTORS PAYMENT - OTHER                       | £320.00                 |
| 19-Mar-15    | Redacted              | EYSDEV: EARLY YEARS DEVELOPMENT                       | PROFESSIONAL SERVICES - GENERAL                           | £350.00                 |
| 19-Mar-15    | Redacted              | FLEET & VEHICLE MAINT:FLEET                           | VEHICLE HIRE  | £616.00                 |
| 19-Mar-15    | Redacted              | FLEET & VEHICLE MAINT:FLEET                           | VEHICLE HIRE  | £616.00                 |
| 19-Mar-15    | Redacted              | FLEET & VEHICLE MAINT:FLEET                           | VEHICLE HIRE  | £924.00                 |
| 19-Mar-15    | Redacted              | FLEET & VEHICLE MAINT:FLEET                           | VEHICLE HIRE  | £462.00                 |
| 19-Mar-15    | Redacted              | FLEET & VEHICLE MAINT:FLEET                           | VEHICLE HIRE  | £1,220.00               |
| 19-Mar-15    | Redacted              | FLEET & VEHICLE MAINT:FLEET                           | VEHICLE HIRE  | £616.00                 |
| 19-Mar-15    | Redacted              | FOSTERING PLACEMENTS                                  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £2,800.00               |
| 19-Mar-15    | Redacted              | FOSTERING PLACEMENTS                                  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £409.50                 |
| 19-Mar-15    | Redacted              | FOSTERING PLACEMENTS                                  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £344.21                 |
| 19-Mar-15    | Redacted              | FOSTERING SUPPORT SERVICES INCLUDING BUSINESS SUPPORT | PROFESSIONAL SERVICES - GENERAL                           | £270.00                 |
| 19-Mar-15    | Redacted              | HSG BENEFIT ADMIN                                     | CONSULTANCY FEES  | £2,525.00               |
| 19-Mar-15    | Redacted              | JOINT COMMISIONING                                    | LEGAL FEES  | £3,000.00               |
| 19-Mar-15    | Redacted              | LEAVING CARE ASYLUM SEEKERS OVER 18S                  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £300.00                 |
| 19-Mar-15    | Redacted              | LEAVING CARE OVER 18'S                                | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £292.00                 |
| 19-Mar-15    | Redacted              | LEGAL FEES  | LEGAL FEES  | £1,620.00               |
| 19-Mar-15    | Redacted              | LEGAL FEES  | LEGAL FEES  | £565.00                 |
| 19-Mar-15    | Redacted              | LEGAL FEES  | LEGAL FEES  | £970.00                 |
| 19-Mar-15    | Redacted              | LEGAL FEES  | LEGAL FEES  | £680.00                 |
| 19-Mar-15    | Redacted              | LEGAL FEES  | LEGAL FEES  | £1,325.00               |
| 19-Mar-15    | Redacted              | LEGAL FEES  | LEGAL FEES  | £645.00                 |
| 19-Mar-15    | Redacted              | LEGAL FEES  | LEGAL FEES  | £1,333.33               |
| 19-Mar-15    | Redacted              | LEGAL FEES  | LEGAL FEES  | £300.00                 |
| 19-Mar-15    | Redacted              | LEGAL FEES  | LEGAL FEES  | £3,285.00               |
| 19-Mar-15    | Redacted              | LEGAL FEES  | LEGAL FEES  | £7,500.00               |
| 19-Mar-15    | Redacted              | LEGAL FEES  | LEGAL FEES  | £809.63                 |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier              | Service                                    | Description  | £ Spend (excluding VAT) |
|--------------|-----------------------|--|--|-------------------------|
| 02-Mar-15    | 170 Community Project | CSU-NORTH DOWNHAM TRAINING PROJECT         | GRANTS AND CONTRIBUTIONS                             | £11,672.50              |
| 19-Mar-15    | Redacted              | LEGAL FEES                                 | LEGAL FEES   | £367.20                 |
| 19-Mar-15    | Redacted              | LEGAL FEES                                 | LEGAL FEES   | £1,799.00               |
| 19-Mar-15    | Redacted              | LEGAL FEES                                 | LEGAL FEES   | £1,765.50               |
| 19-Mar-15    | Redacted              | LEWISHAM CARERS STRATEGY DEMONSTRATOR SITE | DIRECT PAYMENTS                                      | £555.84                 |
| 19-Mar-15    | Redacted              | LEWISHAM CARERS STRATEGY DEMONSTRATOR SITE | DIRECT PAYMENTS                                      | £277.92                 |
| 19-Mar-15    | Redacted              | MENTAL HEALTH DIRECT PAYMENTS              | DIRECT PAYMENTS                                      | £4,815.96               |
| 19-Mar-15    | Redacted              | MH TEAM RESIDENTIAL                        | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,115.50               |
| 19-Mar-15    | Redacted              | MH TEAM RESIDENTIAL                        | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,756.21               |
| 19-Mar-15    | Redacted              | NEIGHBOURHOOD CRIME REDUCTION SERVICE      | PROFESSIONAL SERVICES - GENERAL                      | £950.00                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS               | DIRECT PAYMENTS                                      | £648.48                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS               | DIRECT PAYMENTS                                      | £729.54                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS               | DIRECT PAYMENTS                                      | £324.24                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS               | DIRECT PAYMENTS                                      | £590.58                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS               | DIRECT PAYMENTS                                      | £347.40                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS               | DIRECT PAYMENTS                                      | £428.46                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS               | DIRECT PAYMENTS                                      | £579.00                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS               | DIRECT PAYMENTS                                      | £1,435.92               |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS               | DIRECT PAYMENTS                                      | £648.48                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS               | DIRECT PAYMENTS                                      | £416.88                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS               | DIRECT PAYMENTS                                      | £729.54                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS               | DIRECT PAYMENTS                                      | £984.30                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS               | DIRECT PAYMENTS                                      | £277.92                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS               | DIRECT PAYMENTS                                      | £1,111.68               |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS               | DIRECT PAYMENTS                                      | £347.40                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS               | DIRECT PAYMENTS                                      | £694.80                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS               | DIRECT PAYMENTS                                      | £509.52                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS               | DIRECT PAYMENTS                                      | £497.94                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS               | DIRECT PAYMENTS                                      | £370.56                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS               | DIRECT PAYMENTS                                      | £370.56                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS               | DIRECT PAYMENTS                                      | £486.36                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS               | DIRECT PAYMENTS                                      | £694.80                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS               | DIRECT PAYMENTS                                      | £1,621.20               |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS               | DIRECT PAYMENTS                                      | £567.42                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS               | DIRECT PAYMENTS                                      | £810.60                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS               | DIRECT PAYMENTS                                      | £451.62                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS               | DIRECT PAYMENTS                                      | £567.42                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS               | DIRECT PAYMENTS                                      | £752.70                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS               | DIRECT PAYMENTS                                      | £717.96                 |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier              | Service                            | Description              | £ Spend (excluding VAT) |
|--------------|-----------------------|------------------------------------|--------------------------|-------------------------|
| 02-Mar-15    | 170 Community Project | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS | £11,672.50              |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £741.12                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £486.36                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £277.92                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £347.40                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £1,621.20               |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £810.60                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £370.56                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £717.96                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £4,260.06               |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £1,840.60               |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £1,042.20               |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £764.28                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £602.16                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £579.00                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £347.40                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £660.06                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £2,756.04               |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £463.20                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £484.05                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £3,780.00               |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £822.18                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £277.92                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £602.16                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £729.54                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £289.50                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £405.30                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £1,875.96               |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £1,019.04               |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £451.62                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £613.74                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £440.04                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £1,690.68               |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £2,617.08               |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £555.84                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £1,030.62               |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £324.24                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £579.00                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £339.90                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £833.76                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £277.92                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £3,860.00               |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £405.30                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £521.10                 |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier              | Service                            | Description              | £ Spend (excluding VAT) |
|--------------|-----------------------|------------------------------------|--------------------------|-------------------------|
| 02-Mar-15    | 170 Community Project | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS | £11,672.50              |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £428.46                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £486.36                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £625.32                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £1,204.32               |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £324.24                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £532.68                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £324.24                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £416.88                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £370.56                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £1,459.08               |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £277.92                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £694.80                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £810.60                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £405.30                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £810.60                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £903.24                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £1,702.26               |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £486.36                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £532.68                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £602.16                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £1,393.59               |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £324.24                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £416.88                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £729.54                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £613.74                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £463.20                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £2,200.20               |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £335.82                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £324.24                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £405.30                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £1,621.20               |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £254.76                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £405.30                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £1,660.90               |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £1,296.96               |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £555.84                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £648.48                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £1,416.00               |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £532.68                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £405.30                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £521.10                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £1,296.96               |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £324.24                 |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier              | Service                            | Description              | £ Spend (excluding VAT) |
|--------------|-----------------------|------------------------------------|--------------------------|-------------------------|
| 02-Mar-15    | 170 Community Project | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS | £11,672.50              |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £775.86                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £324.24                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £1,945.44               |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £254.76                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £2,509.55               |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £972.72                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £903.24                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £1,858.12               |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £320.22                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £658.00                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £1,945.44               |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £370.56                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £1,019.04               |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £555.84                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £301.08                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £648.48                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £277.92                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £1,065.36               |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £254.76                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £1,076.94               |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £324.24                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £428.46                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £324.24                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £552.00                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £579.00                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £579.00                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £405.30                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £497.94                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £741.12                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £1,100.16               |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £1,088.52               |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £335.82                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £694.80                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £2,155.80               |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £416.88                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £497.94                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £405.30                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £579.00                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £1,042.20               |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £648.48                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £428.46                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £660.06                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £802.20                 |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier              | Service                            | Description              | £ Spend (excluding VAT) |
|--------------|-----------------------|------------------------------------|--------------------------|-------------------------|
| 02-Mar-15    | 170 Community Project | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS | £11,672.50              |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £532.68                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £521.10                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £872.41                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £277.92                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £277.92                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £301.08                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £926.40                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £451.62                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £810.60                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £509.52                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £764.28                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £416.88                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £648.48                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £810.60                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £926.40                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £1,088.52               |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £891.66                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £1,690.68               |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £671.64                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £573.00                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £405.30                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £382.14                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £856.92                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £486.36                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £254.76                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £347.40                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £393.72                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £660.06                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £648.48                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £288.00                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £707.80                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £4,413.32               |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £1,273.80               |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £486.36                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £2,802.36               |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £1,053.78               |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £463.20                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £741.12                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £1,285.38               |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £2,223.36               |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £463.20                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £416.88                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS          | £254.76                 |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier              | Service                            | Description                               | £ Spend (excluding VAT) |
|--------------|-----------------------|------------------------------------|---|-------------------------|
| 02-Mar-15    | 170 Community Project | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS                  | £11,672.50              |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS                           | £370.56                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS                           | £937.98                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS                           | £1,459.08               |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS                           | £277.92                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS                           | £555.84                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS                           | £497.94                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS                           | £555.84                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS                           | £277.92                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS                           | £2,918.16               |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS                           | £1,173.72               |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS                           | £474.78                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS                           | £324.24                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS                           | £1,030.62               |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS                           | £277.92                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS                           | £741.12                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS                           | £1,389.60               |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS                           | £289.50                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS                           | £416.88                 |
| 19-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS       | DIRECT PAYMENTS                           | £416.88                 |
| 19-Mar-15    | Redacted              | PENSION FUND: CONTRIB. & BENEFITS  | LUMP SUM RETIREMENT BENEFIT               | £91,265.41              |
| 19-Mar-15    | Redacted              | PENSION FUND: CONTRIB. & BENEFITS  | ADDITIONAL VOLUNTARY CONTRIBUTION IN      | £25,725.55              |
| 19-Mar-15    | Redacted              | PENSION FUND: CONTRIB. & BENEFITS  | LUMP SUM RETIREMENT BENEFIT               | £66,259.29              |
| 19-Mar-15    | Redacted              | PENSION FUND: CONTRIB. & BENEFITS  | LUMP SUM RETIREMENT BENEFIT               | £85,506.16              |
| 19-Mar-15    | Redacted              | PENSION FUND: CONTRIB. & BENEFITS  | LUMP SUM RETIREMENT BENEFIT               | £9,498.11               |
| 19-Mar-15    | Redacted              | PENSION FUND: CONTRIB. & BENEFITS  | LUMP SUM RETIREMENT BENEFIT               | £42,750.97              |
| 19-Mar-15    | Redacted              | PENSION FUND: CONTRIB. & BENEFITS  | LUMP SUM RETIREMENT BENEFIT               | £91,308.65              |
| 19-Mar-15    | Redacted              | PLANNING LAND CHARGES              | LEGAL FEES                                | £1,600.00               |
| 19-Mar-15    | Redacted              | PRACTICE SUPPORT OFFICE            | STATIONERY                                | £266.40                 |
| 19-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE                             | £940.00                 |
| 19-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE                             | £491.68                 |
| 19-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | R & M VOIDS                               | £941.40                 |
| 19-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | R & M VOIDS                               | £739.52                 |
| 19-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE                             | £888.49                 |
| 19-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE                             | £680.34                 |
| 19-Mar-15    | Redacted              | PUBLIC HEALTH & NUISANCE           | LEGAL FEES                                | £1,000.00               |
| 19-Mar-15    | Redacted              | RENT IN ADVANCE SCHEME             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,450.00               |
| 19-Mar-15    | Redacted              | RENT IN ADVANCE SCHEME             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,210.78               |
| 19-Mar-15    | Redacted              | RENT IN ADVANCE SCHEME             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,200.00               |
| 19-Mar-15    | Redacted              | RENT IN ADVANCE SCHEME             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £500.00                 |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier              | Service                            | Description                               | £ Spend (excluding VAT) |
|--------------|-----------------------|------------------------------------|---|-------------------------|
| 02-Mar-15    | 170 Community Project | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS                  | £11,672.50              |
| 19-Mar-15    | Redacted              | SEDGEHILL                          | LEGAL FEES                                | £1,000.00               |
| 19-Mar-15    | Redacted              | SEDGEHILL                          | LEGAL FEES                                | £2,500.00               |
| 19-Mar-15    | Redacted              | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £376.45                 |
| 19-Mar-15    | Redacted              | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £306.13                 |
| 19-Mar-15    | Redacted              | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £305.13                 |
| 19-Mar-15    | Redacted              | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £310.40                 |
| 19-Mar-15    | Redacted              | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,446.43               |
| 19-Mar-15    | Redacted              | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £337.35                 |
| 19-Mar-15    | Redacted              | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £337.35                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS                           | £1,852.80               |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS                           | £2,038.08               |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS                           | £416.88                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS                           | £1,366.44               |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS                           | £3,010.80               |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS                           | £3,944.88               |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS                           | £3,658.45               |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS                           | £1,134.84               |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS                           | £660.06                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS                           | £1,837.00               |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS                           | £497.94                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS                           | £451.62                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS                           | £405.30                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS                           | £1,146.42               |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS                           | £254.76                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS                           | £729.54                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS                           | £579.00                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS                           | £1,134.84               |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS                           | £463.20                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS                           | £648.48                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS                           | £5,537.84               |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS                           | £324.24                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS                           | £3,814.44               |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS                           | £1,273.80               |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS                           | £645.81                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS                           | £1,250.64               |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS                           | £370.56                 |



## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier              | Service                            | Description              | £ Spend (excluding VAT) |
|--------------|-----------------------|------------------------------------|--------------------------|-------------------------|
| 02-Mar-15    | 170 Community Project | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS | £11,672.50              |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £463.20                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £995.88                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £301.08                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £301.08                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £582.32                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £555.84                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £416.88                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £856.92                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £579.00                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £7,341.72               |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £370.56                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £324.24                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £1,116.00               |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £2,408.64               |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £833.76                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £370.56                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £1,158.00               |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £463.20                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £1,389.60               |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £509.52                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £648.48                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £891.66                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £7,781.76               |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £994.08                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £277.92                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £347.40                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £324.24                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £1,065.36               |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £8,685.00               |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £277.92                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £664.00                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £764.28                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £972.72                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £1,945.44               |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £1,296.96               |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £4,341.92               |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £1,495.49               |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £370.56                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £694.80                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £277.92                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £1,621.20               |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £463.20                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £602.16                 |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier              | Service                            | Description              | £ Spend (excluding VAT) |
|--------------|-----------------------|------------------------------------|--------------------------|-------------------------|
| 02-Mar-15    | 170 Community Project | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS | £11,672.50              |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £764.28                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £3,705.60               |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £1,111.68               |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £1,389.60               |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £1,632.00               |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £1,829.64               |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £694.80                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £694.80                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £694.80                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £8,326.08               |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £555.84                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £648.48                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £880.00                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £277.92                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £416.88                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £694.80                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £1,389.60               |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £2,769.44               |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £277.92                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £482.48                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £347.40                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £358.32                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £972.72                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £937.98                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £694.80                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £3,981.29               |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £555.84                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £1,296.96               |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £799.02                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £787.44                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £972.72                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £324.24                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £555.84                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £277.92                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £487.19                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £370.56                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | FAIRER CHARGING INCOME   | £1,600.00               |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £1,875.96               |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £532.68                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £370.56                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £509.52                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £1,296.96               |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £4,114.96               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier              | Service                            | Description              | £ Spend (excluding VAT) |
|--------------|-----------------------|------------------------------------|--------------------------|-------------------------|
| 02-Mar-15    | 170 Community Project | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS | £11,672.50              |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £277.92                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £277.92                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £426.81                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £370.56                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £840.32                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £486.36                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £741.12                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £1,111.68               |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £289.50                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £764.28                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £2,223.36               |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £486.36                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £370.56                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £1,019.04               |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £416.88                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £880.08                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £428.46                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £1,760.16               |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £463.20                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £741.12                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £277.92                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £1,065.36               |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £1,065.36               |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £1,655.94               |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £520.00                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £4,897.76               |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £1,296.96               |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £810.60                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £741.12                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £416.88                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £1,760.16               |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £5,177.76               |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £746.68                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £347.40                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £289.50                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £1,158.00               |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £463.20                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £1,875.96               |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £810.60                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £579.00                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £347.40                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £579.00                 |
| 19-Mar-15    | Redacted              | YA DIRECT PAYMENTS                 | DIRECT PAYMENTS          | £416.88                 |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier  | Service  | Description   | £ Spend (excluding VAT) |
|--------------|---|--|---|-------------------------|
| 02-Mar-15    | 170 Community Project                                     | CSU-NORTH DOWNHAM TRAINING PROJECT                       | GRANTS AND CONTRIBUTIONS                                    | £11,672.50              |
| 19-Mar-15    | Redacted  | YA DIRECT PAYMENTS                                       | DIRECT PAYMENTS   | £463.20                 |
| 19-Mar-15    | Redacted  | YA DIRECT PAYMENTS                                       | DIRECT PAYMENTS   | £602.16                 |
| 19-Mar-15    | Redacted  | YA DIRECT PAYMENTS                                       | DIRECT PAYMENTS   | £4,817.28               |
| 19-Mar-15    | Redacted  | YA DIRECT PAYMENTS                                       | DIRECT PAYMENTS   | £1,702.26               |
| 19-Mar-15    | Redacted  | YA DIRECT PAYMENTS                                       | DIRECT PAYMENTS   | £900.92                 |
| 19-Mar-15    | Redacted  | YA DIRECT PAYMENTS                                       | DIRECT PAYMENTS   | £660.06                 |
| 19-Mar-15    | Redacted  | YA DIRECT PAYMENTS                                       | DIRECT PAYMENTS   | £995.88                 |
| 19-Mar-15    | Redacted  | YA DIRECT PAYMENTS                                       | DIRECT PAYMENTS   | £993.56                 |
| 19-Mar-15    | Redacted  | YA DIRECT PAYMENTS                                       | DIRECT PAYMENTS   | £880.08                 |
| 19-Mar-15    | Reddoor Homes   | NO RECOURSE TO PUBLIC FUNDS (NRTPF)                      | RENTS PAYABLE   | £551.04                 |
| 19-Mar-15    | Redstone House  | AWLD RESIDENTIAL   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £7,063.66               |
| 19-Mar-15    | Regal Educational Arts Project                            | N'HOOD WARD FUNDING FROM MAYOR'S FUND (LOCAL ASSEMBLIES) | GRANTS AND CONTRIBUTIONS                                    | £2,170.00               |
| 19-Mar-15    | Regard Partnership  | AWLD RESIDENTIAL   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £4,382.88               |
| 19-Mar-15    | Regard Partnership  | AWLD RESIDENTIAL   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £8,828.00               |
| 19-Mar-15    | Regard Partnership  | AWLD SUPPORTED INDEPENDENT LIVING                        | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £2,870.84               |
| 19-Mar-15    | Regard Partnership  | AWLD SUPPORTED INDEPENDENT LIVING                        | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £4,704.20               |
| 19-Mar-15    | Rheanon Ltd   | NHS HEALTH CHECKS PHARMACY PROVIDERS (S76)               | PRIVATE CONTRACTORS PAYMENT - OTHER                         | £420.00                 |
| 19-Mar-15    | Rheanon Ltd   | PHARMACY EHC & POP (S76)                                 | PRIVATE CONTRACTORS PAYMENT - OTHER                         | £1,414.00               |
| 19-Mar-15    | RHP Services Ltd  | BED & BREAKFAST  | RENTS PAYABLE   | £14,342.00              |
| 19-Mar-15    | Right Support Management Ltd                              | AWLD SUPPORTED INDEPENDENT LIVING                        | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £6,371.52               |
| 19-Mar-15    | RNIB Redhill College                                      | AWLD RESIDENTIAL   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £4,784.60               |
| 19-Mar-15    | RNIB Redhill College                                      | AWLD RESIDENTIAL   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £8,136.00               |
| 19-Mar-15    | Robert Owen Communities                                   | AWLD RESIDENTIAL   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £2,771.72               |
| 19-Mar-15    | Roseshade Ltd   | FOSTERING PLACEMENTS                                     | CLIENT TRANSPORT  | £958.00                 |
| 19-Mar-15    | Royal Mail Group Ltd                                      | POSTAL FRANKING SERVICES                                 | CATERING SERVICES   | £298.25                 |
| 19-Mar-15    | S A Property Management Limited- T/A Fast Move Properties | LEGAL FEES   | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                   | £930.00                 |
| 19-Mar-15    | Salvation Army  | AWLD RESIDENTIAL   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £1,853.20               |
| 19-Mar-15    | Salvation Army  | AWLD RESIDENTIAL   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £2,079.56               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                      | Service                                     | Description   | £ Spend (excluding VAT) |
|--------------|-------------------------------|---|---|-------------------------|
| 02-Mar-15    | 170 Community Project         | CSU-NORTH DOWNHAM TRAINING PROJECT          | GRANTS AND CONTRIBUTIONS                                  | £11,672.50              |
| 19-Mar-15    | Salvation Army                | AWLD RESIDENTIAL                            | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £1,996.80               |
| 19-Mar-15    | Scotts Project Office         | AWLD RESIDENTIAL                            | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £3,713.64               |
| 19-Mar-15    | Sense                         | AWLD RESIDENTIAL                            | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £7,536.32               |
| 19-Mar-15    | Sequence Care Ltd             | AWLD RESIDENTIAL                            | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £10,600.00              |
| 19-Mar-15    | Sequence Care Ltd             | AWLD RESIDENTIAL                            | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £8,319.60               |
| 19-Mar-15    | Sevacare (UK) Ltd             | MH TEAM HOME CARE                           | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £401.66                 |
| 19-Mar-15    | SG Smith (Motors) FH Ltd      | FLEET STOCK PURCHASES CONTROL               | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS             | £574.04                 |
| 19-Mar-15    | Sheel Pharmacy Ltd            | PHARMACY EHC & POP (S76)                    | PRIVATE CONTRACTORS PAYMENT - OTHER                       | £707.80                 |
| 19-Mar-15    | Short Stop Lettings Limited   | REFERRAL AND ASSESSMENT - TEAM 1 SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £1,890.00               |
| 19-Mar-15    | Short Stop Lettings Limited   | REFERRAL AND ASSESSMENT - TEAM 1 SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £1,960.00               |
| 19-Mar-15    | Sidcup Windows & Doors        | CUSTOMER-CAPITAL                            | GRANTS AND CONTRIBUTIONS                                  | £5,000.00               |
| 19-Mar-15    | Smart Health Solutions Ltd    | NHS HEALTH CHECKS RESOURCES                 | PRIVATE CONTRACTORS PAYMENT - OTHER                       | £1,990.00               |
| 19-Mar-15    | Smith & Lee Property Ltd      | NO RECOURSE TO PUBLIC FUNDS (NRTPF)         | NO RECOURSE TO PUBLIC FUNDS - PRIVATE CONTRACTORS PAYMENT | £577.00                 |
| 19-Mar-15    | Smith & Lee Property Ltd      | NO RECOURSE TO PUBLIC FUNDS (NRTPF)         | NO RECOURSE TO PUBLIC FUNDS - PRIVATE CONTRACTORS PAYMENT | £637.00                 |
| 19-Mar-15    | Snow Camp                     | YS:YOUTH SERVICE MANAGEMENT                 | GRANTS AND CONTRIBUTIONS                                  | £4,500.00               |
| 19-Mar-15    | South Lewisham Group Practice | GP CLINICAL LEAD NHS HEALTH CHECKS          | PROFESSIONAL SERVICES - GENERAL                           | £3,867.50               |
| 19-Mar-15    | Southern Electric Plc         | NO RECOURSE TO PUBLIC FUNDS (NRTPF)         | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £1,186.62               |
| 19-Mar-15    | Southern Electric Plc         | NO RECOURSE TO PUBLIC FUNDS (NRTPF)         | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £675.33                 |
| 19-Mar-15    | Southern Electric Plc         | NO RECOURSE TO PUBLIC FUNDS (NRTPF)         | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £1,015.85               |
| 19-Mar-15    | Southern Taxis (BRIGHTON) Ltd | DISABILITIES LAC FOSTERING                  | CLIENT TRANSPORT  | £700.00                 |
| 19-Mar-15    | St Anne's Court Care Ltd      | OLDER ADULTS RESIDENTIAL                    | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £3,011.34               |
| 19-Mar-15    | St Laurence PCC               | HEALTH IMPROVEMENT TRAINING                 | PAYMENT TO HEALTH AUTHORITIES                             | £315.00                 |
| 19-Mar-15    | St Peter's Care Home          | AWLD RESIDENTIAL                            | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £3,350.00               |
| 19-Mar-15    | Step Ahead Services           | LEAVING CARE LAC OTHER CARE                 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £4,050.00               |
| 19-Mar-15    | Step Ahead Services           | LEAVING CARE LAC OTHER CARE                 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £3,021.43               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                         | Service   | Description   | £ Spend (excluding VAT) |
|--------------|----------------------------------|---|---|-------------------------|
| 02-Mar-15    | 170 Community Project            | CSU-NORTH DOWNHAM TRAINING PROJECT                      | GRANTS AND CONTRIBUTIONS                                  | £11,672.50              |
| 19-Mar-15    | Sterling Press Ltd               | HOMESEARCH TEAM   | PRINTING  | £1,221.00               |
| 19-Mar-15    | Sunbeam Fostering Agency Ltd     | LEAVING CARE OVER 18'S                                  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,000.00               |
| 19-Mar-15    | Supreme Care Services Ltd        | DISABILITIES CIN CARE IN HOME                           | DOMICILIARY CARE - THIRD PARTY                            | £274.00                 |
| 19-Mar-15    | Supreme Care Services Ltd        | DISABILITIES CIN CARE IN HOME                           | DOMICILIARY CARE - THIRD PARTY                            | £348.00                 |
| 19-Mar-15    | Supreme Care Services Ltd        | DISABILITIES CIN CARE IN HOME                           | DOMICILIARY CARE - THIRD PARTY                            | £507.50                 |
| 19-Mar-15    | Supreme Care Services Ltd        | DISABILITIES CIN CARE IN HOME                           | DOMICILIARY CARE - THIRD PARTY                            | £264.50                 |
| 19-Mar-15    | Surrey County Council            | CWCN: SEN SPECIAL SCHOOLS AND PRUS                      | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £12,738.00              |
| 19-Mar-15    | Surrey County Council            | CWCN: SEN SPECIAL SCHOOLS AND PRUS                      | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £10,283.00              |
| 19-Mar-15    | Sussex Health Care               | AWLD RESIDENTIAL  | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £6,120.00               |
| 19-Mar-15    | Sussex Health Care               | AWLD RESIDENTIAL  | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £7,200.00               |
| 19-Mar-15    | Sussex Health Care               | AWLD RESIDENTIAL  | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £7,600.00               |
| 19-Mar-15    | Sussex Health Care               | AWLD RESIDENTIAL  | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £6,200.00               |
| 19-Mar-15    | Sussex Health Care               | AWLD RESIDENTIAL  | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £7,456.00               |
| 19-Mar-15    | Sydenham Arts Festival Ltd       | N'HOOD WARD FUNDING FROM MAYOR'S FUND (LOCAL ASEMBLIES) | GRANTS AND CONTRIBUTIONS                                  | £805.00                 |
| 19-Mar-15    | Syntonic Kitchen Technicians Ltd | BALANCE SHEET - CORPORATE                               | ACCRUAL CONTROL ACCOUNT                                   | £8,900.95               |
| 19-Mar-15    | Syntonic Kitchen Technicians Ltd | BALANCE SHEET - CORPORATE                               | ACCRUAL CONTROL ACCOUNT                                   | £3,174.27               |
| 19-Mar-15    | Syntonic Kitchen Technicians Ltd | EMU:CATERING-EQUIPMENT/MAINTENANCE                      | FACILITIES MANAGEMENT                                     | £664.00                 |
| 19-Mar-15    | Syntonic Kitchen Technicians Ltd | EMU:CATERING-EQUIPMENT/MAINTENANCE                      | FACILITIES MANAGEMENT                                     | £24,900.00              |
| 19-Mar-15    | Taaksvale Housing Ltd            | BED & BREAKFAST   | RENTS PAYABLE   | £58,049.30              |
| 19-Mar-15    | TACT                             | FSW FOSTERING   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,772.00               |
| 19-Mar-15    | TACT                             | FSW FOSTERING   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,779.88               |
| 19-Mar-15    | TACT                             | FSW FOSTERING   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,779.88               |
| 19-Mar-15    | TACT                             | FSW FOSTERING   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,772.00               |
| 19-Mar-15    | TACT                             | FSW FOSTERING   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,772.00               |
| 19-Mar-15    | TACT                             | FSW FOSTERING   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,779.88               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                   | Service                            | Description   | £ Spend (excluding VAT) |
|--------------|----------------------------|------------------------------------|---|-------------------------|
| 02-Mar-15    | 170 Community Project      | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS                                    | £11,672.50              |
| 19-Mar-15    | TACT                       | LAC FOSTERING                      | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT   | £5,292.01               |
| 19-Mar-15    | TACT                       | LAC FOSTERING                      | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT   | £3,990.00               |
| 19-Mar-15    | TACT                       | LAC FOSTERING                      | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT   | £6,067.53               |
| 19-Mar-15    | TACT                       | LAC FOSTERING                      | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT   | £6,496.00               |
| 19-Mar-15    | TACT                       | LAC FOSTERING                      | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT   | £3,990.00               |
| 19-Mar-15    | TACT                       | LAC FOSTERING                      | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT   | £3,990.00               |
| 19-Mar-15    | TACT                       | LAC FOSTERING                      | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT   | £3,990.00               |
| 19-Mar-15    | TACT                       | LAC FOSTERING                      | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT   | £4,779.88               |
| 19-Mar-15    | TACT                       | LAC FOSTERING                      | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT   | £4,779.88               |
| 19-Mar-15    | TACT                       | LEAVING CARE LAC FOSTERING         | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT   | £2,772.00               |
| 19-Mar-15    | TACT                       | LEAVING CARE LAC FOSTERING         | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT   | £2,772.00               |
| 19-Mar-15    | TACT                       | LEAVING CARE OVER 18'S             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                   | £1,399.72               |
| 19-Mar-15    | Tahir Est Ltd              | PRIVATE SECTOR LEASING             | RENTS PAYABLE   | £706.79                 |
| 19-Mar-15    | Thames Water Utilities Ltd | BALANCE SHEET - CORPORATE          | HOLDING ACCOUNT   | £6,958.63               |
| 19-Mar-15    | Thames Water Utilities Ltd | HOSTELS: GENERAL                   | WATER AND SEWERAGE  | £272.23                 |
| 19-Mar-15    | Thames Water Utilities Ltd | HOSTELS: GENERAL                   | WATER AND SEWERAGE  | £1,179.69               |
| 19-Mar-15    | Thames Water Utilities Ltd | HOSTELS: GENERAL                   | WATER AND SEWERAGE  | £2,648.79               |
| 19-Mar-15    | The Albany                 | DEPTFORD LOUNGE                    | PRIVATE CONTRACTORS PAYMENT - OTHER                         | £39,443.00              |
| 19-Mar-15    | The Animal Clinic Ltd      | COMMUNITY HYGIENE PUBLIC HEALTH    | PROFESSIONAL SERVICES - GENERAL                             | £473.06                 |
| 19-Mar-15    | The Foster Care Agency     | LAC FOSTERING                      | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT   | £2,905.28               |
| 19-Mar-15    | The Foster Care Agency     | LAC FOSTERING                      | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT   | £2,905.28               |
| 19-Mar-15    | The Foster Care Agency     | LEAVING CARE ASYLUM SEEKERS        | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT   | £2,905.28               |
| 19-Mar-15    | The John Townsend Trust    | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £6,724.00               |
| 19-Mar-15    | The John Townsend Trust    | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £7,000.00               |
| 19-Mar-15    | The John Townsend Trust    | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,752.00               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                                  | Service                                     | Description   | £ Spend (excluding VAT) |
|--------------|---|---|---|-------------------------|
| 02-Mar-15    | 170 Community Project                     | CSU-NORTH DOWNHAM TRAINING PROJECT          | GRANTS AND CONTRIBUTIONS                                  | £11,672.50              |
| 19-Mar-15    | The Mortimer Society                      | AWLD RESIDENTIAL                            | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £5,050.00               |
| 19-Mar-15    | The Royal London Society for the Blind    | YS:YOUTH SERVICE MANAGEMENT                 | GRANTS AND CONTRIBUTIONS                                  | £5,608.50               |
| 19-Mar-15    | Ticketsolve Ltd                           | LT: SALES & MARKETING                       | PROFESSIONAL SERVICES - GENERAL                           | £680.34                 |
| 19-Mar-15    | Tony Isbitt Photography                   | ADOPTION TEAM FOSTER AGENCY                 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £518.95                 |
| 19-Mar-15    | Tony Isbitt Photography                   | FSW FOSTERING                               | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £518.95                 |
| 19-Mar-15    | Trade Winds                               | CEL: SITE MANAGEMENT                        | PRINTING  | £276.00                 |
| 19-Mar-15    | Transport & General Workers Union         | BALANCE SHEET - CORPORATE                   | PAYROLL VOLUNTARY DEDUCTIONS                              | £2,220.95               |
| 19-Mar-15    | Turner & Townsend Project Management Ltd  | CHILDREN & YOUNG PEOPLE-CAPITAL             | PROFESSIONAL SERVICES - GENERAL                           | £40,289.50              |
| 19-Mar-15    | UK Fostering Limited                      | LEAVING CARE LAC FOSTERING                  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,200.00               |
| 19-Mar-15    | UK Fostering Limited                      | LEAVING CARE OVER 18'S                      | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £1,610.00               |
| 19-Mar-15    | UK Fostering Limited                      | REFERRAL AND ASSESSMENT - TEAM 1 SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £4,779.88               |
| 19-Mar-15    | Unison                                    | BALANCE SHEET - CORPORATE                   | PAYROLL VOLUNTARY DEDUCTIONS                              | £19,537.53              |
| 19-Mar-15    | Veolia ES (UK) Ltd                        | CIVIC AMENITIES                             | PRIVATE CONTRACTORS PAYMENT - OTHER                       | £282.60                 |
| 19-Mar-15    | Voyage Ltd                                | AWLD RESIDENTIAL                            | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £6,152.00               |
| 19-Mar-15    | Voyage Ltd                                | AWLD RESIDENTIAL                            | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £6,372.00               |
| 19-Mar-15    | Voyage Ltd                                | AWLD RESIDENTIAL                            | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £8,201.60               |
| 19-Mar-15    | Voyage Ltd                                | AWLD RESIDENTIAL                            | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £5,666.64               |
| 19-Mar-15    | Voyage Ltd                                | AWLD RESIDENTIAL                            | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £7,872.60               |
| 19-Mar-15    | Voyage Ltd                                | AWLD RESIDENTIAL                            | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £2,643.08               |
| 19-Mar-15    | Voyage Ltd                                | AWLD RESIDENTIAL                            | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £4,916.60               |
| 19-Mar-15    | Voyage Ltd                                | AWLD RESIDENTIAL                            | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £6,676.49               |
| 19-Mar-15    | Voyage Ltd                                | AWLD RESIDENTIAL                            | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £8,798.84               |
| 19-Mar-15    | Voyage Ltd                                | AWLD RESIDENTIAL                            | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £3,068.20               |
| 19-Mar-15    | Wardell Associates Training & Consultancy | YOUTH OFFENDING SERVICE                     | STAFF DEVELOPMENT AND TRAINING                            | £750.00                 |



## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                           | Service                                      | Description   | £ Spend (excluding VAT) |
|--------------|------------------------------------|--|---|-------------------------|
| 02-Mar-15    | 170 Community Project              | CSU-NORTH DOWNHAM TRAINING PROJECT           | GRANTS AND CONTRIBUTIONS                                | £11,672.50              |
| 19-Mar-15    | Waterfield Supported Homes Ltd     | MH TEAM RESIDENTIAL                          | PRIVATE CONTRACTORS PAYMENT - OTHER                     | £58,125.00              |
| 19-Mar-15    | Waterside Construction             | CUSTOMER-CAPITAL                             | GRANTS AND CONTRIBUTIONS                                | £5,089.26               |
| 19-Mar-15    | Westminster Homecare Ltd           | MH TEAM HOME CARE                            | HOME CARE - PRIVATE CONTRACTORS PAYMENT                 | £475.22                 |
| 19-Mar-15    | Wozzy Brewster                     | CHIEF EXEC MANAGEMENT                        | CONSULTANCY FEES  | £2,500.00               |
| 19-Mar-15    | Wrixon Care Services               | FOSTERING PLACEMENTS                         | PUBLIC TRANSPORT FOR CLIENTS                            | £1,605.59               |
| 19-Mar-15    | Wrixon Care Services               | FSW FOSTERING                                | PUBLIC TRANSPORT FOR CLIENTS                            | £365.95                 |
| 19-Mar-15    | Wrixon Care Services               | LEAVING CARE LAC CHILDREN'S HOMES            | PUBLIC TRANSPORT FOR CLIENTS                            | £1,010.50               |
| 19-Mar-15    | Wrixon Care Services               | LEAVING CARE LAC OTHER CARE                  | PUBLIC TRANSPORT FOR CLIENTS                            | £480.95                 |
| 19-Mar-15    | Wrixon Care Services               | REFERRAL AND ASSESSMENT - TEAM 1 SECTION 17  | SECTION 17 - PRIVATE CONTRACTORS PAYMENT                | £410.70                 |
| 19-Mar-15    | Wrixon Care Services               | YOT COURT ORDERED SECURE                     | PRIVATE CONTRACTORS PAYMENT - OTHER                     | £498.45                 |
| 19-Mar-15    | Xafinity Paymaster                 | BALANCE SHEET - CORPORATE                    | OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS | £20,727.57              |
| 19-Mar-15    | Xafinity Paymaster                 | BALANCE SHEET - CORPORATE                    | OTHER CREDITORS - PUBLIC CORPORATIONS AND TRADING FUNDS | £600.75                 |
| 19-Mar-15    | Xerox (UK) Ltd                     | PHOTOCOPIER CONTRACTS                        | PHOTOCOPYING  | £49,832.67              |
| 19-Mar-15    | X-Pharm Ltd T/a Touchwood Pharmacy | NHS HEALTH CHECKS PHARMACY PROVIDERS (S76)   | PRIVATE CONTRACTORS PAYMENT - OTHER                     | £390.00                 |
| 19-Mar-15    | X-Pharm Ltd T/a Touchwood Pharmacy | PHARMACY EHC & POP (S76)                     | PRIVATE CONTRACTORS PAYMENT - OTHER                     | £1,038.16               |
| 19-Mar-15    | X-Pharm Ltd T/a Touchwood Pharmacy | PHARMACY EHC & POP (S76)                     | PRIVATE CONTRACTORS PAYMENT - OTHER                     | £450.12                 |
| 19-Mar-15    | Youth Justice Board                | YOT COURT ORDERED SECURE                     | PRIVATE CONTRACTORS PAYMENT - OTHER                     | £4,898.00               |
| 20-Mar-15    | Age Uk Lewisham & Southwark        | CSD: COMMUNITY SECTOR INVESTMENT FUND        | GRANTS AND CONTRIBUTIONS                                | £61,550.00              |
| 20-Mar-15    | AP Surveying Ltd                   | HOME IMPROVEMENT GRANTS & STAYING PUT SCHEME | CONSULTANCY FEES  | £500.00                 |
| 20-Mar-15    | AP Surveying Ltd                   | HOME IMPROVEMENT GRANTS & STAYING PUT SCHEME | CONSULTANCY FEES  | £500.00                 |
| 20-Mar-15    | AP Surveying Ltd                   | HOME IMPROVEMENT GRANTS & STAYING PUT SCHEME | CONSULTANCY FEES  | £500.00                 |
| 20-Mar-15    | AP Surveying Ltd                   | HOME IMPROVEMENT GRANTS & STAYING PUT SCHEME | CONSULTANCY FEES  | £4,250.00               |
| 20-Mar-15    | AP Surveying Ltd                   | HOME IMPROVEMENT GRANTS & STAYING PUT SCHEME | CONSULTANCY FEES  | £500.00                 |
| 20-Mar-15    | Bailey Partnership                 | CHILDREN & YOUNG PEOPLE-CAPITAL              | PROFESSIONAL SERVICES - GENERAL                         | £2,090.00               |
| 20-Mar-15    | Bailey Partnership                 | CHILDREN & YOUNG PEOPLE-CAPITAL              | PROFESSIONAL SERVICES - GENERAL                         | £500.00                 |
| 20-Mar-15    | Bailey Partnership                 | CHILDREN & YOUNG PEOPLE-CAPITAL              | PROFESSIONAL SERVICES - GENERAL                         | £575.00                 |
| 20-Mar-15    | Bailey Partnership                 | CHILDREN & YOUNG PEOPLE-CAPITAL              | PROFESSIONAL SERVICES - GENERAL                         | £12,729.32              |
| 20-Mar-15    | Baily & Garner                     | LEWISHAM HOMES-CAPITAL                       | PROFESSIONAL SERVICES - GENERAL                         | £3,350.00               |
| 20-Mar-15    | Baily & Garner                     | LEWISHAM HOMES-CAPITAL                       | PROFESSIONAL SERVICES - GENERAL                         | £335.00                 |
| 20-Mar-15    | Baily & Garner                     | LEWISHAM HOMES-CAPITAL                       | PROFESSIONAL SERVICES - GENERAL                         | £50,295.67              |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                                   | Service  | Description  | £ Spend (excluding VAT) |
|--------------|--|--|--|-------------------------|
| 02-Mar-15    | 170 Community Project                      | CSU-NORTH DOWNHAM TRAINING PROJECT                       | GRANTS AND CONTRIBUTIONS                             | £11,672.50              |
| 20-Mar-15    | Barchester Healthcare Homes Ltd            | OLDER ADULTS NURSING HOMES                               | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £49,832.73              |
| 20-Mar-15    | Barrettine                                 | PEST CONTROL   | HEALTH AND SAFETY WORKS                              | £1,154.58               |
| 20-Mar-15    | Bell Brush                                 | STREET CLEANSING   | CLEANING MATERIALS                                   | £2,178.52               |
| 20-Mar-15    | Beverley Martin Ltd                        | MH TEAM HOME CARE  | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £420.56                 |
| 20-Mar-15    | British Telecommunications PLC             | MH TEAM OTHER CARE                                       | SPECIALIST EQUIPMENT FOR SERVICE PROVISION           | £1,537.80               |
| 20-Mar-15    | Built Offsite Ltd                          | CHILDREN & YOUNG PEOPLE-CAPITAL                          | BUILDING ALTERATIONS AND MATERIALS                   | £181,232.68             |
| 20-Mar-15    | Built Offsite Ltd                          | CHILDREN & YOUNG PEOPLE-CAPITAL                          | BUILDING ALTERATIONS AND MATERIALS                   | £141,828.65             |
| 20-Mar-15    | Carers Lewisham                            | YS:YOUTH SERVICE MANAGEMENT                              | GRANTS AND CONTRIBUTIONS                             | £1,242.83               |
| 20-Mar-15    | Citybest Hotel                             | BED & BREAKFAST  | RENTS PAYABLE  | £2,345.00               |
| 20-Mar-15    | Clyde & Co LLP                             | BALANCE SHEET - CORPORATE                                | LONG TERM PROVISIONS - INSURANCE                     | £350.00                 |
| 20-Mar-15    | Combined Knowledge Ltd                     | RESOURCES & REGENERATION-CAPITAL                         | ICT SOFTWARE   | £2,500.00               |
| 20-Mar-15    | Contact a Family                           | TARGETED SHORT BREAKS                                    | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £30,500.00              |
| 20-Mar-15    | Continental Drifts Ltd                     | EVENTS-PEOPLES DAY & LIVE SITE                           | EVENTS   | £42,600.00              |
| 20-Mar-15    | Department for Work & Pensions             | BALANCE SHEET - CORPORATE                                | LONG TERM PROVISIONS - INSURANCE                     | £600.00                 |
| 20-Mar-15    | Domestic Sprinklers Ltd                    | LEWISHAM HOMES-CAPITAL                                   | BUILDING ALTERATIONS AND MATERIALS                   | £54,433.58              |
| 20-Mar-15    | Downham Family Choir                       | N'HOOD WARD FUNDING FROM MAYOR'S FUND (LOCAL ASSEMBLIES) | GRANTS AND CONTRIBUTIONS                             | £1,470.00               |
| 20-Mar-15    | Eco Computer Systems                       | AREA BASED PROGRAMMES                                    | PAYMENT TO HEALTH AUTHORITIES                        | £300.00                 |
| 20-Mar-15    | Eco-Learning                               | EYSDEV: EARLY YEARS DEVELOPMENT                          | PROFESSIONAL SERVICES - GENERAL                      | £600.00                 |
| 20-Mar-15    | Elizabeth House                            | YA RESIDENTIAL   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £16,554.48              |
| 20-Mar-15    | Energy Conservation Systems (ECS)          | RESOURCES & REGENERATION-CAPITAL                         | BUILDING ALTERATIONS AND MATERIALS                   | £250.00                 |
| 20-Mar-15    | Essex Environmental Supplies Ltd           | PEST CONTROL   | HEALTH AND SAFETY WORKS                              | £653.21                 |
| 20-Mar-15    | Essex Environmental Supplies Ltd           | PEST CONTROL   | HEALTH AND SAFETY WORKS                              | £286.56                 |
| 20-Mar-15    | Experian Ltd                               | HOUSING OPTIONS G FUND                                   | PROFESSIONAL SERVICES - GENERAL                      | £347.25                 |
| 20-Mar-15    | Family Mosaic Housing                      | LEAVING CARE OVER 18'S                                   | RENTS PAYABLE  | £370.95                 |
| 20-Mar-15    | Fiveways Municipal Vehicle Hire Ltd        | FLEET & VEHICLE MAINT:FLEET                              | VEHICLE HIRE   | £1,000.00               |
| 20-Mar-15    | Fiveways Municipal Vehicle Hire Ltd        | FLEET & VEHICLE MAINT:FLEET                              | VEHICLE HIRE   | £1,000.00               |
| 20-Mar-15    | Fiveways Municipal Vehicle Hire Ltd        | FLEET & VEHICLE MAINT:FLEET                              | VEHICLE HIRE   | £1,000.00               |
| 20-Mar-15    | Fiveways Municipal Vehicle Hire Ltd        | FLEET & VEHICLE MAINT:FLEET                              | VEHICLE HIRE   | £1,000.00               |
| 20-Mar-15    | Fiveways Municipal Vehicle Hire Ltd        | FLEET & VEHICLE MAINT:FLEET                              | VEHICLE HIRE   | £1,000.00               |
| 20-Mar-15    | Fiveways Municipal Vehicle Hire Ltd        | FLEET & VEHICLE MAINT:FLEET                              | VEHICLE HIRE   | £1,000.00               |
| 20-Mar-15    | Fiveways Municipal Vehicle Hire Ltd        | FLEET & VEHICLE MAINT:FLEET                              | VEHICLE HIRE   | £1,000.00               |
| 20-Mar-15    | FM Conway Ltd                              | ROUTINE REP (OTHER ROADS)                                | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £13,975.44              |
| 20-Mar-15    | GPL Hire                                   | FLEET & VEHICLE MAINT:FLEET                              | VEHICLE HIRE   | £2,706.00               |
| 20-Mar-15    | Great Batch Ltd t/a Letterbox Distribution | LOCAL ASSEMBLY WARD MEETINGS                             | ADVERTISING, PUBLICITY AND MARKETING                 | £390.27                 |
| 20-Mar-15    | Great Batch Ltd t/a Letterbox Distribution | LOCAL ASSEMBLY WARD MEETINGS                             | ADVERTISING, PUBLICITY AND MARKETING                 | £445.93                 |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                                   | Service                                   | Description                                   | £ Spend (excluding VAT) |
|--------------|--|---|---|-------------------------|
| 02-Mar-15    | 170 Community Project                      | CSU-NORTH DOWNHAM TRAINING PROJECT        | GRANTS AND CONTRIBUTIONS                      | £11,672.50              |
| 20-Mar-15    | Great Batch Ltd t/a Letterbox Distribution | LOCAL ASSEMBLY WARD MEETINGS              | ADVERTISING, PUBLICITY AND MARKETING          | £410.62                 |
| 20-Mar-15    | Gulliver's Truck Hire Ltd                  | FLEET & VEHICLE MAINT:FLEET               | VEHICLE HIRE                                  | £800.00                 |
| 20-Mar-15    | Hays Personnel Payroll Services Ltd        | CLEAN STREETS                             | AGENCY STAFF                                  | £7,500.00               |
| 20-Mar-15    | Hays Personnel Payroll Services Ltd        | CLEAN STREETS                             | AGENCY STAFF                                  | £875.00                 |
| 20-Mar-15    | Hays Personnel Payroll Services Ltd        | PUBLIC HEALTH & NUISANCE                  | AGENCY STAFF                                  | £696.00                 |
| 20-Mar-15    | HC-One Ltd                                 | OLDER ADULTS NURSING HOMES                | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT   | £2,011.84               |
| 20-Mar-15    | Heart 'N Soul                              | YS:YOUTH SERVICE MANAGEMENT               | GRANTS AND CONTRIBUTIONS                      | £10,000.00              |
| 20-Mar-15    | HM Revenue & Customs                       | BALANCE SHEET - CORPORATE                 | CONSTRUCTION INDUSTRY TAX (CIS)               | £323.90                 |
| 20-Mar-15    | HM Treasury                                | CUSTOMER SERVICES MANAGEMENT TEAM         | CONSULTANCY FEES                              | £23,188.23              |
| 20-Mar-15    | Home Office                                | EARLY INTERVENTION GRANT                  | CONSULTANCY FEES                              | £8,559.71               |
| 20-Mar-15    | Horniman Museum & Gardens                  | YS:YOUTH SERVICE MANAGEMENT               | GRANTS AND CONTRIBUTIONS                      | £4,749.00               |
| 20-Mar-15    | HSA Savings Scheme                         | BALANCE SHEET - CORPORATE                 | PAYROLL VOLUNTARY DEDUCTIONS                  | £3,137.07               |
| 20-Mar-15    | Interserve Facilities Management           | CARE SERVICES FAMILY CENTRE (MELIOT ROAD) | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £57,762.63              |
| 20-Mar-15    | Ison Harrison Solicitors                   | BALANCE SHEET - CORPORATE                 | LONG TERM PROVISIONS - INSURANCE              | £48,000.00              |
| 20-Mar-15    | James Building Contractors Ltd             | AWD EQUIP & ADAPT (PRE JUNE 02)           | BUILDING ALTERATIONS AND MATERIALS            | £592.00                 |
| 20-Mar-15    | James Building Contractors Ltd             | AWD EQUIP & ADAPT (PRE JUNE 02)           | BUILDING ALTERATIONS AND MATERIALS            | £372.00                 |
| 20-Mar-15    | James Building Contractors Ltd             | AWD EQUIP & ADAPT (PRE JUNE 02)           | BUILDING ALTERATIONS AND MATERIALS            | £322.00                 |
| 20-Mar-15    | James Building Contractors Ltd             | AWD EQUIP & ADAPT (PRE JUNE 02)           | BUILDING ALTERATIONS AND MATERIALS            | £292.00                 |
| 20-Mar-15    | James Building Contractors Ltd             | AWD EQUIP & ADAPT (PRE JUNE 02)           | BUILDING ALTERATIONS AND MATERIALS            | £252.00                 |
| 20-Mar-15    | Killgerm Chemicals Ltd                     | PEST CONTROL                              | HEALTH AND SAFETY WORKS                       | £605.63                 |
| 20-Mar-15    | Killgerm Chemicals Ltd                     | PEST CONTROL                              | HEALTH AND SAFETY WORKS                       | £334.74                 |
| 20-Mar-15    | Lamb Law Ltd                               | BALANCE SHEET - CORPORATE                 | LONG TERM PROVISIONS - INSURANCE              | £17,000.00              |
| 20-Mar-15    | Leisure Connection Ltd                     | LS: DOWNHAM PFI                           | PRIVATE CONTRACTORS PAYMENT - OTHER           | £2,000.00               |
| 20-Mar-15    | Lewisham Nexus Service                     | CALABASH DAY CENTRE                       | FACILITIES MANAGEMENT                         | £11,187.83              |
| 20-Mar-15    | Lewisham Schools for the Future SPV 4 Ltd  | DRUMBEAT                                  | PROFESSIONAL SERVICES - GENERAL               | £3,705.30               |
| 20-Mar-15    | Linteum (Lewisham) Ltd                     | LS: DOWNHAM PFI                           | PRIVATE CONTRACTORS PAYMENT - OTHER           | £188,555.54             |
| 20-Mar-15    | Logicalis UK Ltd                           | ICT DATA CENTRE CONTRACT                  | PRIVATE CONTRACTORS PAYMENT - OTHER           | £20,913.58              |
| 20-Mar-15    | London Borough of Croydon                  | SEND: REFORM GRANT                        | PAYMENT TO HEALTH AUTHORITIES                 | £15,000.00              |
| 20-Mar-15    | London Hire Ltd                            | FLEET & VEHICLE MAINT:FLEET               | VEHICLE HIRE                                  | £400.00                 |
| 20-Mar-15    | London Hire Ltd                            | FLEET & VEHICLE MAINT:FLEET               | VEHICLE HIRE                                  | £400.00                 |
| 20-Mar-15    | London Hire Ltd                            | FLEET & VEHICLE MAINT:FLEET               | VEHICLE HIRE                                  | £400.00                 |
| 20-Mar-15    | London Hire Ltd                            | FLEET & VEHICLE MAINT:FLEET               | VEHICLE HIRE                                  | £400.00                 |
| 20-Mar-15    | London Hire Ltd                            | FLEET & VEHICLE MAINT:FLEET               | VEHICLE HIRE                                  | £2,679.00               |
| 20-Mar-15    | London Hire Ltd                            | FLEET & VEHICLE MAINT:FLEET               | VEHICLE HIRE                                  | £425.00                 |
| 20-Mar-15    | London Hire Ltd                            | FLEET & VEHICLE MAINT:FLEET               | VEHICLE HIRE                                  | £291.76                 |
| 20-Mar-15    | London Hire Ltd                            | FLEET & VEHICLE MAINT:FLEET               | VEHICLE HIRE                                  | £400.00                 |
| 20-Mar-15    | London Hire Ltd                            | FLEET & VEHICLE MAINT:FLEET               | VEHICLE HIRE                                  | £400.00                 |
| 20-Mar-15    | London Hire Ltd                            | FLEET & VEHICLE MAINT:FLEET               | VEHICLE HIRE                                  | £425.00                 |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier  | Service                                 | Description  | £ Spend (excluding VAT) |
|--------------|---|---|--|-------------------------|
| 02-Mar-15    | 170 Community Project   | CSU-NORTH DOWNHAM TRAINING PROJECT      | GRANTS AND CONTRIBUTIONS                             | £11,672.50              |
| 20-Mar-15    | London Hire Ltd   | FLEET & VEHICLE MAINT:FLEET             | VEHICLE HIRE   | £425.00                 |
| 20-Mar-15    | London Hire Ltd   | FLEET & VEHICLE MAINT:FLEET             | VEHICLE HIRE   | £400.00                 |
| 20-Mar-15    | London Hire Ltd   | FLEET & VEHICLE MAINT:FLEET             | VEHICLE HIRE   | £400.00                 |
| 20-Mar-15    | London Hire Ltd   | FLEET & VEHICLE MAINT:FLEET             | VEHICLE HIRE   | £450.00                 |
| 20-Mar-15    | London Hire Ltd   | FLEET & VEHICLE MAINT:FLEET             | VEHICLE HIRE   | £400.00                 |
| 20-Mar-15    | London Hire Ltd   | FLEET & VEHICLE MAINT:FLEET             | VEHICLE HIRE   | £2,899.40               |
| 20-Mar-15    | London Hire Ltd   | FLEET & VEHICLE MAINT:FLEET             | VEHICLE HIRE   | £2,679.00               |
| 20-Mar-15    | London Hire Ltd   | FLEET & VEHICLE MAINT:FLEET             | VEHICLE HIRE   | £425.00                 |
| 20-Mar-15    | London Hire Ltd   | FLEET & VEHICLE MAINT:FLEET             | VEHICLE HIRE   | £400.00                 |
| 20-Mar-15    | London Hire Ltd   | FLEET & VEHICLE MAINT:FLEET             | VEHICLE HIRE   | £400.00                 |
| 20-Mar-15    | London Hire Ltd   | FLEET & VEHICLE MAINT:FLEET             | VEHICLE HIRE   | £439.88                 |
| 20-Mar-15    | London Weekly Newspapers Ltd                                    | PLANNING POLICY                         | ADVERTISING, PUBLICITY AND MARKETING                 | £1,260.04               |
| 20-Mar-15    | Meadowcroft Lodge Hotel   | BED & BREAKFAST                         | RENTS PAYABLE  | £10,579.00              |
| 20-Mar-15    | Michael Dyson Associates Ltd                                    | LEWISHAM HOMES-CAPITAL                  | PROFESSIONAL SERVICES - GENERAL                      | £12,534.00              |
| 20-Mar-15    | Montage Theatre Arts  | APPRENTICESHIPS                         | GRANTS AND CONTRIBUTIONS                             | £3,375.00               |
| 20-Mar-15    | Move on Care Ltd t/a Yardley Court Hotel                        | BED & BREAKFAST                         | RENTS PAYABLE  | £3,647.08               |
| 20-Mar-15    | MTA Digital Ltd   | LOCAL ASSEMBLY WARD MEETINGS            | ADVERTISING, PUBLICITY AND MARKETING                 | £578.00                 |
| 20-Mar-15    | Newsquest (London) Ltd  | PLANNING DEVELOPMENT CONTROL            | ADVERTISING, PUBLICITY AND MARKETING                 | £472.32                 |
| 20-Mar-15    | Northgate Information Solutions Plc                             | HR CORPORATE SERVICES                   | PROFESSIONAL SERVICES - GENERAL                      | £600.00                 |
| 20-Mar-15    | Oakcroft Nursing Home Ltd                                       | OLDER ADULTS NURSING HOMES              | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £46,051.06              |
| 20-Mar-15    | One In Four   | YOUTH OFFENDING SERVICE                 | PROFESSIONAL SERVICES - GENERAL                      | £280.00                 |
| 20-Mar-15    | Parkside  | OLDER ADULTS RESIDENTIAL                | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £40,199.28              |
| 20-Mar-15    | Place2Be  | BIG LOTTERY FUND-HEAD START             | GRANTS AND CONTRIBUTIONS                             | £10,000.00              |
| 20-Mar-15    | Playle & Partners LLP   | CHILDREN & YOUNG PEOPLE-CAPITAL         | BUILDING ALTERATIONS AND MATERIALS                   | £625.00                 |
| 20-Mar-15    | Playle & Partners LLP   | CHILDREN & YOUNG PEOPLE-CAPITAL         | BUILDING ALTERATIONS AND MATERIALS                   | £625.00                 |
| 20-Mar-15    | Premi News  | LIBS: LIBRARIES OPERATIONAL DEVELOPMENT | BOOKS, PUBLICATIONS AND RESOURCES                    | £840.09                 |
| 20-Mar-15    | Prism Medical Uk Ltd t/a Test Valley Mobility & Liftech Systems | LEWISHAM HOMES-CAPITAL                  | BUILDING ALTERATIONS AND MATERIALS                   | £8,795.00               |
| 20-Mar-15    | Redacted  | CWCN DIRECT PAYMENTS (SHORT BREAKS)     | DOMICILIARY CARE - THIRD PARTY                       | £581.40                 |
| 20-Mar-15    | Redacted  | NO RECOURSE TO PUBLIC FUNDS (NRTPF)     | SUBSISTENCE  | £280.99                 |
| 20-Mar-15    | Redacted  | NO RECOURSE TO PUBLIC FUNDS (NRTPF)     | SUBSISTENCE  | £350.99                 |
| 20-Mar-15    | Redacted  | NO RECOURSE TO PUBLIC FUNDS (NRTPF)     | SUBSISTENCE  | £280.99                 |
| 20-Mar-15    | Redacted  | NO RECOURSE TO PUBLIC FUNDS (NRTPF)     | SUBSISTENCE  | £420.99                 |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                             | Service                             | Description                               | £ Spend (excluding VAT) |
|--------------|--------------------------------------|-------------------------------------|---|-------------------------|
| 02-Mar-15    | 170 Community Project                | CSU-NORTH DOWNHAM TRAINING PROJECT  | GRANTS AND CONTRIBUTIONS                  | £11,672.50              |
| 20-Mar-15    | Redacted                             | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE                               | £350.99                 |
| 20-Mar-15    | Redacted                             | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE                               | £350.99                 |
| 20-Mar-15    | Redacted                             | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE                               | £280.99                 |
| 20-Mar-15    | Redacted                             | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE                               | £280.99                 |
| 20-Mar-15    | Redacted                             | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE                               | £280.99                 |
| 20-Mar-15    | Redacted                             | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE                               | £420.99                 |
| 20-Mar-15    | Redacted                             | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE                               | £420.00                 |
| 20-Mar-15    | Redacted                             | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE                               | £350.99                 |
| 20-Mar-15    | Redacted                             | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE                               | £610.00                 |
| 20-Mar-15    | Redacted                             | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE                               | £350.99                 |
| 20-Mar-15    | Redacted                             | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE                               | £298.69                 |
| 20-Mar-15    | Redacted                             | PRACTICE SUPPORT OFFICE             | LEGAL FEES                                | £967.00                 |
| 20-Mar-15    | Redacted                             | RENT IN ADVANCE SCHEME              | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £500.00                 |
| 20-Mar-15    | Redacted                             | RENT IN ADVANCE SCHEME              | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,253.50               |
| 20-Mar-15    | Redacted                             | RENT IN ADVANCE SCHEME              | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,800.00               |
| 20-Mar-15    | Redacted                             | RENT IN ADVANCE SCHEME              | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,000.00               |
| 20-Mar-15    | Redacted                             | RENT IN ADVANCE SCHEME              | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £500.00                 |
| 20-Mar-15    | Redacted                             | RENT IN ADVANCE SCHEME              | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £500.00                 |
| 20-Mar-15    | Redacted                             | RENT IN ADVANCE SCHEME              | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,650.00               |
| 20-Mar-15    | Redbridge Hotel Limited              | BED & BREAKFAST                     | RENTS PAYABLE                             | £3,290.00               |
| 20-Mar-15    | Reed Managed Services                | BALANCE SHEET - CORPORATE           | HOLDING ACCOUNT                           | £382,838.62             |
| 20-Mar-15    | Roberts & Denny's Removals & Storage | HOSTELS: GENERAL                    | STORAGE AND ARCHIVING                     | £1,759.50               |
| 20-Mar-15    | Roberts & Denny's Removals & Storage | HOSTELS: GENERAL                    | STORAGE AND ARCHIVING                     | £1,759.50               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier  | Service   | Description  | £ Spend (excluding VAT) |
|--------------|---|---|--|-------------------------|
| 02-Mar-15    | 170 Community Project                                     | CSU-NORTH DOWNHAM TRAINING PROJECT                    | GRANTS AND CONTRIBUTIONS                             | £11,672.50              |
| 20-Mar-15    | Rock On   | YS:YOUTH CENTRES                                      | PROFESSIONAL SERVICES - GENERAL                      | £600.00                 |
| 20-Mar-15    | Roseshade Ltd   | CWCN: TRANSPORT FOR SEN PUPILS                        | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £299.00                 |
| 20-Mar-15    | Roseshade Ltd   | CWCN: TRANSPORT FOR SEN PUPILS                        | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £319.20                 |
| 20-Mar-15    | Roseshade Ltd   | CWCN: TRANSPORT FOR SEN PUPILS                        | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £379.00                 |
| 20-Mar-15    | Roseshade Ltd   | CWCN: TRANSPORT FOR SEN PUPILS                        | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £2,316.00               |
| 20-Mar-15    | Roseshade Ltd   | CWCN: TRANSPORT FOR SEN PUPILS                        | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £299.00                 |
| 20-Mar-15    | Roseshade Ltd   | CWCN: TRANSPORT FOR SEN PUPILS                        | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £499.00                 |
| 20-Mar-15    | Roseshade Ltd   | CWCN: TRANSPORT FOR SEN PUPILS                        | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £796.00                 |
| 20-Mar-15    | Roseshade Ltd   | CWCN: TRANSPORT FOR SEN PUPILS                        | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £739.00                 |
| 20-Mar-15    | Roseshade Ltd   | CWCN: TRANSPORT FOR SEN PUPILS                        | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £649.00                 |
| 20-Mar-15    | Roseshade Ltd   | CWCN: TRANSPORT FOR SEN PUPILS                        | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £359.10                 |
| 20-Mar-15    | Roseshade Ltd   | CWCN: TRANSPORT FOR SEN PUPILS                        | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £610.00                 |
| 20-Mar-15    | Roseshade Ltd   | CWCN: TRANSPORT FOR SEN PUPILS                        | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £650.00                 |
| 20-Mar-15    | Roseshade Ltd   | CWCN: TRANSPORT FOR SEN PUPILS                        | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £399.00                 |
| 20-Mar-15    | Rowena House Ltd  | OLDER ADULTS RESIDENTIAL                              | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,701.42               |
| 20-Mar-15    | S A Property Management Limited- T/A Fast Move Properties | BED & BREAKFAST                                       | RENTS PAYABLE  | £77,344.00              |
| 20-Mar-15    | Saint Edwards Rehabilitation Home                         | YA SUPPORTED INDEPENDENT LIVING                       | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £4,800.00               |
| 20-Mar-15    | Salvation Army  | OLDER ADULTS RESIDENTIAL                              | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £30,097.64              |
| 20-Mar-15    | SCCI Alphatrack Limited                                   | LEWISHAM HOMES-CAPITAL                                | BUILDING ALTERATIONS AND MATERIALS                   | £10,386.56              |
| 20-Mar-15    | SCCI Alphatrack Limited                                   | LEWISHAM HOMES-CAPITAL                                | BUILDING ALTERATIONS AND MATERIALS                   | £20,713.10              |
| 20-Mar-15    | SEE3 Ltd  | NEIGHBOURHOOD DEVELOPMENT: PORTAS PILOT               | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £1,393.00               |
| 20-Mar-15    | SEE3 Ltd  | NEIGHBOURHOOD DEVELOPMENT: PORTAS PILOT               | CONSULTANCY FEES                                     | £2,000.00               |
| 20-Mar-15    | Speedicars Ltd  | APPRENTICESHIPS                                       | TRANSPORT COSTS - STAFF                              | £295.00                 |
| 20-Mar-15    | Stenford Property Management Ltd                          | BED & BREAKFAST                                       | RENTS PAYABLE  | £4,807.00               |
| 20-Mar-15    | Swallows  | OLDER ADULTS RESIDENTIAL                              | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £25,589.60              |
| 20-Mar-15    | Thames Reach Bondway Housing Association                  | SUPP PEOPLE: SINGLE HOMELESS WITH SUPPORT NEEDS       | PAYMENTS TO VOLUNTARY SECTOR                         | £120,528.78             |
| 20-Mar-15    | The Albany  | APPRENTICESHIPS                                       | GRANTS AND CONTRIBUTIONS                             | £20,371.06              |
| 20-Mar-15    | The Albany  | FOSTERING SUPPORT SERVICES INCLUDING BUSINESS SUPPORT | STAFF DEVELOPMENT AND TRAINING                       | £889.30                 |
| 20-Mar-15    | The Creative Society                                      | MAYOR'S TRAINEESHIP PROGRAMME                         | PROFESSIONAL SERVICES - GENERAL                      | £1,200.00               |
| 20-Mar-15    | The Kingdom Group Ltd t/a Kings                           | HEAD OF TECHNOLOGY & TRANSFORMATION                   | AGENCY STAFF   | £774.90                 |
| 20-Mar-15    | The Welcome Care Home Ltd                                 | OLDER ADULTS RESIDENTIAL                              | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £24,000.00              |
| 20-Mar-15    | The Whittington Hospital                                  | GUM   | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £511.34                 |
| 20-Mar-15    | Toyota Financial Services (UK) PLC                        | FLEET & VEHICLE MAINT:FLEET                           | VEHICLE HIRE   | £546.80                 |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                               | Service   | Description                                      | £ Spend (excluding VAT) |
|--------------|--|---|--|-------------------------|
| 02-Mar-15    | 170 Community Project                  | CSU-NORTH DOWNHAM TRAINING PROJECT                        | GRANTS AND CONTRIBUTIONS                         | £11,672.50              |
| 20-Mar-15    | Toyota Financial Services (UK) PLC     | FLEET & VEHICLE MAINT:FLEET                               | VEHICLE HIRE                                     | £1,099.46               |
| 20-Mar-15    | Toyota Financial Services (UK) PLC     | FLEET & VEHICLE MAINT:FLEET                               | VEHICLE HIRE                                     | £259.99                 |
| 20-Mar-15    | Training 4 Life                        | N'HOOD WARD FUNDING FROM MAYOR'S FUND (LOCAL ASESEMBLIES) | PREMISES HIRE - FACILITIES                       | £1,140.00               |
| 20-Mar-15    | Training In Practice Ltd               | EYSDEV: EARLY YEARS DEVELOPMENT                           | PROFESSIONAL SERVICES - GENERAL                  | £525.00                 |
| 20-Mar-15    | Transition Care Peterborough Ltd       | LEAVING CARE LAC CHILDREN'S HOMES                         | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL        | £1,882.35               |
| 20-Mar-15    | Transition Care Peterborough Ltd       | LEAVING CARE LAC CHILDREN'S HOMES                         | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL        | £1,882.35               |
| 20-Mar-15    | Transmission Business Services         | FLEET & VEHICLE MAINT:FLEET                               | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS    | £620.00                 |
| 20-Mar-15    | Triscan Systems Ltd                    | FLEET & VEHICLE MAINT:FLEET                               | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS    | £1,915.80               |
| 20-Mar-15    | Ufton Associates                       | BALANCE SHEET - CORPORATE                                 | LONG TERM PROVISIONS - INSURANCE                 | £350.00                 |
| 20-Mar-15    | Veolia ES (UK) Ltd                     | CIVIC AMENITIES   | PRIVATE CONTRACTORS PAYMENT - OTHER              | £419.10                 |
| 20-Mar-15    | Veolia ES (UK) Ltd                     | COMMUNITY HYGIENE PUBLIC HEALTH                           | PRIVATE CONTRACTORS PAYMENT - OTHER              | £334.97                 |
| 20-Mar-15    | Virgin Care Provider Services Ltd      | GUM   | PAYMENT TO HEALTH AUTHORITIES                    | £285.62                 |
| 20-Mar-15    | Ward Educational Services              | SCHOOL IMPROVEMENT TEAM                                   | PROFESSIONAL SERVICES - GENERAL                  | £1,100.00               |
| 20-Mar-15    | Wazoku Limited                         | CUSTOMER SERVICES - DEFAULT SUSPENSE                      | ICT MAINTENANCE AND SUPPORT                      | £1,400.00               |
| 20-Mar-15    | Webaspx Ltd                            | CUSTOMER SERVICES PROVISIONS                              | CONSULTANCY FEES                                 | £3,300.00               |
| 20-Mar-15    | Westminster Homecare Ltd               | MH TEAM HOME CARE   | HOME CARE - PRIVATE CONTRACTORS PAYMENT          | £406.89                 |
| 20-Mar-15    | Westminster Homecare Ltd               | MH TEAM HOME CARE   | HOME CARE - PRIVATE CONTRACTORS PAYMENT          | £461.57                 |
| 20-Mar-15    | Westminster Homecare Ltd               | MH TEAM HOME CARE   | HOME CARE - PRIVATE CONTRACTORS PAYMENT          | £369.82                 |
| 20-Mar-15    | Westminster Homecare Ltd               | MH TEAM HOME CARE   | HOME CARE - PRIVATE CONTRACTORS PAYMENT          | £407.23                 |
| 20-Mar-15    | Westminster Homecare Ltd               | MH TEAM HOME CARE   | HOME CARE - PRIVATE CONTRACTORS PAYMENT          | £362.17                 |
| 20-Mar-15    | Whybrow Signing Consultants            | LS: LEISURE MGT CLIENT SERVICES                           | MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS | £418.00                 |
| 20-Mar-15    | Wilks Head & Eve Chartered Surveyors   | SECONDARY SCHOOLS HIGH LEVEL                              | PROFESSIONAL SERVICES - GENERAL                  | £406.00                 |
| 20-Mar-15    | Young Lewisham Project                 | YS:YOUTH SERVICE MANAGEMENT                               | GRANTS AND CONTRIBUTIONS                         | £1,605.25               |
| 20-Mar-15    | Young Lewisham Project                 | YS:YOUTH SERVICE MANAGEMENT                               | GRANTS AND CONTRIBUTIONS                         | £1,539.00               |
| 23-Mar-15    | Allied Healthcare Group Ltd            | DISABILITIES CIN CARE IN HOME                             | DOMICILIARY CARE - THIRD PARTY                   | £573.31                 |
| 23-Mar-15    | ATS Euromaster Ltd                     | FLEET STOCK PURCHASES CONTROL                             | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS    | £261.40                 |
| 23-Mar-15    | Bacon's College                        | PUPIL PREMIUM LAC PUPILS                                  | PAYMENT TO OTHER LOCAL AUTHORITIES               | £800.00                 |
| 23-Mar-15    | Bailey Partnership                     | CHILDREN & YOUNG PEOPLE-CAPITAL                           | PROFESSIONAL SERVICES - GENERAL                  | £4,720.00               |
| 23-Mar-15    | Bishop Justus Church of England School | PUPIL PREMIUM LAC PUPILS                                  | PAYMENT TO OTHER LOCAL AUTHORITIES               | £1,792.00               |
| 23-Mar-15    | Borough of Lewisham                    | BALANCE SHEET - CORPORATE                                 | PAYROLL VOLUNTARY DEDUCTIONS                     | £250.31                 |
| 23-Mar-15    | Briary Primary School                  | PUPIL PREMIUM LAC PUPILS                                  | PAYMENT TO OTHER LOCAL AUTHORITIES               | £6,150.00               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                                | Service   | Description                                      | £ Spend (excluding VAT) |
|--------------|---|---|--|-------------------------|
| 02-Mar-15    | 170 Community Project                   | CSU-NORTH DOWNHAM TRAINING PROJECT                        | GRANTS AND CONTRIBUTIONS                         | £11,672.50              |
| 23-Mar-15    | Capita Secure Information Systems Ltd   | ADULT SERVICES BUSINESS SUPPORT                           | ICT HARDWARE                                     | £360.00                 |
| 23-Mar-15    | Capita Secure Information Systems Ltd   | BAILIFF SERVICE   | ICT HARDWARE                                     | £2,970.00               |
| 23-Mar-15    | Capita Secure Information Systems Ltd   | BAILIFF SERVICE   | ICT HARDWARE                                     | £2,415.60               |
| 23-Mar-15    | Capita Secure Information Systems Ltd   | COMMUNICATIONS & MARKETING                                | ICT HARDWARE                                     | £3,283.50               |
| 23-Mar-15    | Capita Secure Information Systems Ltd   | CUSTOMER SERVICES STRATEGY - BUSINESS CASE                | ICT HARDWARE                                     | £7,689.12               |
| 23-Mar-15    | Capita Secure Information Systems Ltd   | RESOURCES & REGENERATION-CAPITAL                          | ICT HARDWARE                                     | £64,060.51              |
| 23-Mar-15    | Centre for Assessment Ltd               | PRACTICE SUPPORT OFFICE                                   | LEGAL FEES                                       | £595.00                 |
| 23-Mar-15    | Charles Darwin Academy Trust            | PUPIL PREMIUM LAC PUPILS                                  | PAYMENT TO OTHER LOCAL AUTHORITIES               | £2,000.00               |
| 23-Mar-15    | Constable & Toop                        | FUNERALS AND PROTECTION OF PROPERTY                       | PROFESSIONAL SERVICES - GENERAL                  | £1,488.00               |
| 23-Mar-15    | Coopers Technology College              | PUPIL PREMIUM LAC PUPILS                                  | PAYMENT TO OTHER LOCAL AUTHORITIES               | £510.00                 |
| 23-Mar-15    | Croham Services for Children Ltd        | LAC FOSTERING   | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL        | £250.00                 |
| 23-Mar-15    | Cunningham Lindsey UK                   | BALANCE SHEET - SYSTEM                                    | LONG TERM PROVISIONS - INSURANCE                 | £866.00                 |
| 23-Mar-15    | Darrick Wood School (An Academy)        | PUPIL PREMIUM LAC PUPILS                                  | PAYMENT TO OTHER LOCAL AUTHORITIES               | £3,300.00               |
| 23-Mar-15    | Deansfield Primary School               | PUPIL PREMIUM LAC PUPILS                                  | PAYMENT TO OTHER LOCAL AUTHORITIES               | £1,900.00               |
| 23-Mar-15    | Design Group Nine Ltd                   | RESOURCES & REGENERATION-CAPITAL                          | MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS | £1,600.00               |
| 23-Mar-15    | Dinardo Supports Ltd                    | MENTAL HEALTH TEAM  | ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT     | £1,360.00               |
| 23-Mar-15    | Educational Excellence Tutorial College | PUPIL PREMIUM LAC PUPILS                                  | PAYMENT TO OTHER LOCAL AUTHORITIES               | £1,750.00               |
| 23-Mar-15    | Everything Everywhere Ltd               | DOOR 2 DOOR   | MOBILE PHONE COSTS                               | £269.00                 |
| 23-Mar-15    | Fleetdown Primary School                | PUPIL PREMIUM LAC PUPILS                                  | PAYMENT TO OTHER LOCAL AUTHORITIES               | £1,900.00               |
| 23-Mar-15    | FM Conway Ltd                           | RESOURCES & REGENERATION-CAPITAL                          | BUILDING ALTERATIONS AND MATERIALS               | £29,760.10              |
| 23-Mar-15    | Fossdene Primary School                 | PUPIL PREMIUM LAC PUPILS                                  | PAYMENT TO OTHER LOCAL AUTHORITIES               | £1,900.00               |
| 23-Mar-15    | Green Peas UK                           | N'HOOD WARD FUNDING FROM MAYOR'S FUND (LOCAL ASESEMBLIES) | GRANTS AND CONTRIBUTIONS                         | £1,890.00               |
| 23-Mar-15    | Groundwork London                       | CSU-GROUNDWORK LONDON                                     | GRANTS AND CONTRIBUTIONS                         | £840.00                 |
| 23-Mar-15    | Harris Academy Greenwich                | PUPIL PREMIUM LAC PUPILS                                  | PAYMENT TO OTHER LOCAL AUTHORITIES               | £633.00                 |
| 23-Mar-15    | HTC                                     | FLEET & VEHICLE MAINT:FLEET                               | VEHICLE REPAIRS AND MAINTENANCE                  | £947.59                 |
| 23-Mar-15    | Just Checking Ltd                       | LEWISHAM LINKLINE   | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS    | £2,976.00               |
| 23-Mar-15    | London Youth Events                     | CATFORD MARKET  | PROFESSIONAL SERVICES - GENERAL                  | £345.00                 |
| 23-Mar-15    | London Youth Events                     | SYDENHAM MARKET   | PROFESSIONAL SERVICES - GENERAL                  | £1,140.00               |
| 23-Mar-15    | Lovelock & Taylor Ltd                   | LEWISHAM HOMES-CAPITAL                                    | BUILDING ALTERATIONS AND MATERIALS               | £112,805.74             |



## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier  | Service                             | Description                                 | £ Spend (excluding VAT) |
|--------------|---|-------------------------------------|---|-------------------------|
| 02-Mar-15    | 170 Community Project   | CSU-NORTH DOWNHAM TRAINING PROJECT  | GRANTS AND CONTRIBUTIONS                    | £11,672.50              |
| 23-Mar-15    | Merryvale Children's Home   | LOOKED AFTER CHILDREN               | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL   | £13,875.00              |
| 23-Mar-15    | New Ash Green Primary School  | PUPIL PREMIUM LAC PUPILS            | PAYMENT TO OTHER LOCAL AUTHORITIES          | £1,900.00               |
| 23-Mar-15    | NHS Lewisham CCG  | CARE ACT PREPARATION                | PAYMENT TO HEALTH AUTHORITIES               | £32,433.00              |
| 23-Mar-15    | NHS Lewisham CCG  | YA NURSING HOMES                    | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £26,927.68              |
| 23-Mar-15    | Norbury Manor Business & Enterprise Oasis Community Learning Reshirley Park | PUPIL PREMIUM LAC PUPILS            | PAYMENT TO OTHER LOCAL AUTHORITIES          | £1,900.00               |
| 23-Mar-15    | Office Depot UK Ltd   | ELECTORAL REGISTRATION OFFICER      | STATIONERY                                  | £280.17                 |
| 23-Mar-15    | Orchards Academy  | PUPIL PREMIUM LAC PUPILS            | PAYMENT TO OTHER LOCAL AUTHORITIES          | £1,266.00               |
| 23-Mar-15    | Proactiv Contact Centre   | LOOKED AFTER CHILDREN               | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL   | £743.98                 |
| 23-Mar-15    | Redacted  | ADULT SERVICES BUSINESS SUPPORT     | LEGAL FEES                                  | £656.25                 |
| 23-Mar-15    | Redacted  | ADULT SERVICES BUSINESS SUPPORT     | LEGAL FEES                                  | £1,572.92               |
| 23-Mar-15    | Redacted  | ADULT SERVICES BUSINESS SUPPORT     | LEGAL FEES                                  | £666.67                 |
| 23-Mar-15    | Redacted  | ADULTS INTERPRETING                 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL   | £1,330.00               |
| 23-Mar-15    | Redacted  | BALANCE SHEET - CORPORATE           | PAYROLL CONTROL ACCOUNT                     | £369.70                 |
| 23-Mar-15    | Redacted  | BALANCE SHEET - CORPORATE           | PAYROLL CONTROL ACCOUNT                     | £459.58                 |
| 23-Mar-15    | Redacted  | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL   | £1,620.00               |
| 23-Mar-15    | Redacted  | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL   | £540.00                 |
| 23-Mar-15    | Redacted  | EXTENDED OFFER FOR 2 YEAR OLD GRANT | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL   | £2,160.00               |
| 23-Mar-15    | Redacted  | FOSTERING PLACEMENTS                | PUBLIC TRANSPORT FOR CLIENTS                | £964.36                 |
| 23-Mar-15    | Redacted  | HOUSING OPTIONS G FUND              | LEGAL FEES                                  | £1,250.00               |
| 23-Mar-15    | Redacted  | LEGAL FEES                          | LEGAL FEES                                  | £585.00                 |
| 23-Mar-15    | Redacted  | LEGAL FEES                          | LEGAL FEES                                  | £445.00                 |
| 23-Mar-15    | Redacted  | LEGAL FEES                          | LEGAL FEES                                  | £325.00                 |
| 23-Mar-15    | Redacted  | LEGAL FEES                          | LEGAL FEES                                  | £500.00                 |
| 23-Mar-15    | Redacted  | LEGAL FEES                          | LEGAL FEES                                  | £350.00                 |
| 23-Mar-15    | Redacted  | LEGAL FEES                          | LEGAL FEES                                  | £405.00                 |
| 23-Mar-15    | Redacted  | LEGAL FEES                          | LEGAL FEES                                  | £710.00                 |
| 23-Mar-15    | Redacted  | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE                                 | £420.99                 |
| 23-Mar-15    | Redacted  | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE                                 | £280.99                 |
| 23-Mar-15    | Redacted  | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE                                 | £320.99                 |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                               | Service   | Description   | £ Spend (excluding VAT) |
|--------------|--|---|---|-------------------------|
| 02-Mar-15    | 170 Community Project                  | CSU-NORTH DOWNHAM TRAINING PROJECT                        | GRANTS AND CONTRIBUTIONS  | £11,672.50              |
| 23-Mar-15    | Redacted                               | PRIVATE SECTOR LEASING                                    | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                         | £500.00                 |
| 23-Mar-15    | Redacted                               | PRIVATE SECTOR LEASING                                    | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                         | £2,000.00               |
| 23-Mar-15    | RNID trading as Action on Hearing Loss | AWLD RESIDENTIAL  | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT              | £7,981.44               |
| 23-Mar-15    | Roseshade Ltd                          | CWCN: TRANSPORT FOR SEN PUPILS                            | CLIENT TRANSPORT  | £631.40                 |
| 23-Mar-15    | Roseshade Ltd                          | CWCN: TRANSPORT FOR SEN PUPILS                            | CLIENT TRANSPORT  | £399.00                 |
| 23-Mar-15    | Roseshade Ltd                          | CWCN: TRANSPORT FOR SEN PUPILS                            | CLIENT TRANSPORT  | £450.00                 |
| 23-Mar-15    | Roseshade Ltd                          | FOSTERING PLACEMENTS                                      | CLIENT TRANSPORT  | £517.40                 |
| 23-Mar-15    | Rotherhithe Primary School             | PUPIL PREMIUM LAC PUPILS                                  | PAYMENT TO OTHER LOCAL AUTHORITIES                                | £1,900.00               |
| 23-Mar-15    | Sackville School                       | PUPIL PREMIUM LAC PUPILS                                  | PAYMENT TO OTHER LOCAL AUTHORITIES                                | £1,900.00               |
| 23-Mar-15    | Sacred Heart School                    | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS                   | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                         | £3,580.00               |
| 23-Mar-15    | Sevacare (UK) Ltd                      | OLDER ADULTS HOME CARE                                    | HOME CARE - PRIVATE CONTRACTORS PAYMENT                           | £432.56                 |
| 23-Mar-15    | Sevacare (UK) Ltd                      | OLDER ADULTS HOME CARE                                    | HOME CARE - PRIVATE CONTRACTORS PAYMENT                           | £2,192.39               |
| 23-Mar-15    | SKM Colin Buchanan                     | RESOURCES & REGENERATION-CAPITAL                          | BUILDING ALTERATIONS AND MATERIALS                                | £15,000.00              |
| 23-Mar-15    | St Elizabeth's Centre                  | CWCN: SEN COLLEGES  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                         | £7,449.00               |
| 23-Mar-15    | St Elizabeth's Centre                  | CWCN: SEN COLLEGES  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                         | £7,652.00               |
| 23-Mar-15    | St Mary's Rc School                    | PUPIL PREMIUM LAC PUPILS                                  | PAYMENT TO OTHER LOCAL AUTHORITIES                                | £3,576.00               |
| 23-Mar-15    | St Saviours Parochial Church Council   | N'HOOD WARD FUNDING FROM MAYOR'S FUND (LOCAL ASESEMBLIES) | GRANTS AND CONTRIBUTIONS  | £500.00                 |
| 23-Mar-15    | Stone Rowe Brewer LLP                  | BALANCE SHEET - CORPORATE                                 | LONG TERM PROVISIONS - INSURANCE                                  | £5,000.00               |
| 23-Mar-15    | Supported Fostering Services           | FSW FOSTERING   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT         | £4,036.64               |
| 23-Mar-15    | Supported Fostering Services           | FSW FOSTERING   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT         | £3,646.00               |
| 23-Mar-15    | Supported Fostering Services           | REFERRAL AND ASSESSMENT TEAM 3 - SECTION 17               | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                         | £3,426.29               |
| 23-Mar-15    | Supported Fostering Services           | REFERRAL AND ASSESSMENT TEAM 3 - SECTION 17               | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                         | £6,638.43               |
| 23-Mar-15    | Supported Fostering Services           | REFERRAL AND ASSESSMENT TEAM 3 - SECTION 17               | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                         | £5,996.00               |
| 23-Mar-15    | Thames Water Utilities Ltd             | BALANCE SHEET - CORPORATE                                 | HOLDING ACCOUNT   | £36,391.13              |
| 23-Mar-15    | The Production House BBK Ltd           | LT: THEATRE MANAGEMENT                                    | AGENCY STAFF  | £1,706.50               |
| 23-Mar-15    | The Tutorial Foundation                | CWCN: SEN GENERAL SUPPORT                                 | PRIVATE CONTRACTORS PAYMENT - OTHER                               | £862.50                 |
| 23-Mar-15    | The Tutorial Foundation                | CWCN: SEN GENERAL SUPPORT                                 | PRIVATE CONTRACTORS PAYMENT - OTHER                               | £862.50                 |
| 23-Mar-15    | Tidemill Academy                       | PUPIL PREMIUM LAC PUPILS                                  | OTHER LOCAL AUTHORITIES - CROSS RAIL COST OF COLLECTION ALLOWANCE | £633.00                 |
| 23-Mar-15    | Upland Primary School                  | PUPIL PREMIUM LAC PUPILS                                  | PAYMENT TO OTHER LOCAL AUTHORITIES                                | £3,800.00               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                             | Service   | Description   | £ Spend (excluding VAT) |
|--------------|--------------------------------------|---|---|-------------------------|
| 02-Mar-15    | 170 Community Project                | CSU-NORTH DOWNHAM TRAINING PROJECT                        | GRANTS AND CONTRIBUTIONS                                    | £11,672.50              |
| 23-Mar-15    | Westminster Kingsway College         | APPRENTICESHIPS   | STAFF DEVELOPMENT AND TRAINING                              | £750.00                 |
| 23-Mar-15    | Widehorizons Outdoor Education Trust | N'HOOD WARD FUNDING FROM MAYOR'S FUND (LOCAL ASESEMBLIES) | GRANTS AND CONTRIBUTIONS                                    | £1,900.00               |
| 23-Mar-15    | Wrixon Care Services                 | FSW FOSTERING   | PUBLIC TRANSPORT FOR CLIENTS                                | £363.95                 |
| 24-Mar-15    | Access for Living                    | AWLD DAY CARE   | DAYCARE - PRIVATE CONTRACTORS PAYMENT                       | £882.44                 |
| 24-Mar-15    | Access for Living                    | AWLD DAY CARE   | DAYCARE - PRIVATE CONTRACTORS PAYMENT                       | £376.00                 |
| 24-Mar-15    | Access for Living                    | AWLD DAY CARE   | DAYCARE - PRIVATE CONTRACTORS PAYMENT                       | £950.32                 |
| 24-Mar-15    | Access for Living                    | AWLD DAY CARE   | DAYCARE - PRIVATE CONTRACTORS PAYMENT                       | £800.00                 |
| 24-Mar-15    | Access for Living                    | AWLD DAY CARE   | DAYCARE - PRIVATE CONTRACTORS PAYMENT                       | £1,400.00               |
| 24-Mar-15    | Access for Living                    | AWLD DAY CARE   | DAYCARE - PRIVATE CONTRACTORS PAYMENT                       | £600.00                 |
| 24-Mar-15    | Access for Living                    | AWLD DAY CARE   | DAYCARE - PRIVATE CONTRACTORS PAYMENT                       | £560.00                 |
| 24-Mar-15    | Access for Living                    | AWLD DAY CARE   | DAYCARE - PRIVATE CONTRACTORS PAYMENT                       | £400.00                 |
| 24-Mar-15    | Access for Living                    | AWLD DAY CARE   | DAYCARE - PRIVATE CONTRACTORS PAYMENT                       | £600.00                 |
| 24-Mar-15    | Access for Living                    | AWLD DAY CARE   | DAYCARE - PRIVATE CONTRACTORS PAYMENT                       | £400.00                 |
| 24-Mar-15    | Access for Living                    | AWLD DAY CARE   | DAYCARE - PRIVATE CONTRACTORS PAYMENT                       | £1,086.08               |
| 24-Mar-15    | Access for Living                    | AWLD DAY CARE   | DAYCARE - PRIVATE CONTRACTORS PAYMENT                       | £280.00                 |
| 24-Mar-15    | Access for Living                    | AWLD HOME CARE  | HOME CARE - PRIVATE CONTRACTORS PAYMENT                     | £814.56                 |
| 24-Mar-15    | Access for Living                    | AWLD HOME CARE  | HOME CARE - PRIVATE CONTRACTORS PAYMENT                     | £610.92                 |
| 24-Mar-15    | Access for Living                    | AWLD HOME CARE  | HOME CARE - PRIVATE CONTRACTORS PAYMENT                     | £1,018.20               |
| 24-Mar-15    | Access for Living                    | AWLD HOME CARE  | HOME CARE - PRIVATE CONTRACTORS PAYMENT                     | £1,357.60               |
| 24-Mar-15    | Access for Living                    | AWLD HOME CARE  | HOME CARE - PRIVATE CONTRACTORS PAYMENT                     | £1,018.20               |
| 24-Mar-15    | Access for Living                    | AWLD HOME CARE  | HOME CARE - PRIVATE CONTRACTORS PAYMENT                     | £1,153.96               |
| 24-Mar-15    | Access for Living                    | AWLD HOME CARE  | HOME CARE - PRIVATE CONTRACTORS PAYMENT                     | £678.80                 |
| 24-Mar-15    | Access for Living                    | AWLD HOME CARE  | HOME CARE - PRIVATE CONTRACTORS PAYMENT                     | £1,018.20               |
| 24-Mar-15    | Access for Living                    | AWLD HOME CARE  | HOME CARE - PRIVATE CONTRACTORS PAYMENT                     | £678.80                 |
| 24-Mar-15    | Access for Living                    | AWLD HOME CARE  | HOME CARE - PRIVATE CONTRACTORS PAYMENT                     | £2,034.00               |
| 24-Mar-15    | Access for Living                    | AWLD RESPITE CARE   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £282.00                 |
| 24-Mar-15    | Access for Living                    | AWLD SUPPORTED INDEPENDENT LIVING                         | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,850.28               |
| 24-Mar-15    | Access for Living                    | AWLD SUPPORTED INDEPENDENT LIVING                         | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,864.52               |
| 24-Mar-15    | Access for Living                    | AWLD SUPPORTED INDEPENDENT LIVING                         | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,693.88               |
| 24-Mar-15    | Access for Living                    | AWLD SUPPORTED INDEPENDENT LIVING                         | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,940.00               |
| 24-Mar-15    | Access for Living                    | AWLD SUPPORTED INDEPENDENT LIVING                         | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £4,109.44               |
| 24-Mar-15    | Access for Living                    | AWLD SUPPORTED INDEPENDENT LIVING                         | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,734.64               |
| 24-Mar-15    | Access for Living                    | AWLD SUPPORTED INDEPENDENT LIVING                         | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £2,715.76               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                              | Service                                 | Description   | £ Spend (excluding VAT) |
|--------------|---------------------------------------|---|---|-------------------------|
| 02-Mar-15    | 170 Community Project                 | CSU-NORTH DOWNHAM TRAINING PROJECT      | GRANTS AND CONTRIBUTIONS                                    | £11,672.50              |
| 24-Mar-15    | Access for Living                     | AWLD SUPPORTED INDEPENDENT LIVING       | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,192.00               |
| 24-Mar-15    | Access for Living                     | AWLD SUPPORTED INDEPENDENT LIVING       | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £5,576.28               |
| 24-Mar-15    | Access for Living                     | AWLD SUPPORTED INDEPENDENT LIVING       | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,950.64               |
| 24-Mar-15    | Access for Living                     | AWLD SUPPORTED INDEPENDENT LIVING       | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,028.08               |
| 24-Mar-15    | Access for Living                     | AWLD SUPPORTED INDEPENDENT LIVING       | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £4,307.76               |
| 24-Mar-15    | Access for Living                     | AWLD SUPPORTED INDEPENDENT LIVING       | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,254.80               |
| 24-Mar-15    | Access for Living                     | AWLD SUPPORTED INDEPENDENT LIVING       | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £2,496.00               |
| 24-Mar-15    | Access for Living                     | AWLD SUPPORTED INDEPENDENT LIVING       | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,394.76               |
| 24-Mar-15    | Access for Living                     | AWLD SUPPORTED INDEPENDENT LIVING       | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £1,425.48               |
| 24-Mar-15    | Access for Living                     | YA HOME CARE                            | HOME CARE - PRIVATE CONTRACTORS PAYMENT                     | £339.40                 |
| 24-Mar-15    | Access Mobility Transport Ltd         | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | CLIENT TRANSPORT  | £460.00                 |
| 24-Mar-15    | Action for Children                   | ADOPTION & KINSHIP PLACEMENTS           | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT            | £825.00                 |
| 24-Mar-15    | Action for Children                   | ADOPTION & KINSHIP PLACEMENTS           | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT            | £825.00                 |
| 24-Mar-15    | Ad Hoc Property Management Ltd        | CUSTOMER-CAPITAL                        | PROFESSIONAL SERVICES - GENERAL                             | £20,400.00              |
| 24-Mar-15    | Adamson Laboratory Services           | CHILDREN & YOUNG PEOPLE-CAPITAL         | BUILDING ALTERATIONS AND MATERIALS                          | £4,365.00               |
| 24-Mar-15    | Aiding Dyslexia                       | CWCN: SEN GENERAL SUPPORT               | PROFESSIONAL SERVICES - GENERAL                             | £550.00                 |
| 24-Mar-15    | Aiding Dyslexia                       | CWCN: SEN GENERAL SUPPORT               | PROFESSIONAL SERVICES - GENERAL                             | £550.00                 |
| 24-Mar-15    | Bannockburn Primary School            | PUPIL PREMIUM LAC PUPILS                | PAYMENT TO OTHER LOCAL AUTHORITIES                          | £2,284.10               |
| 24-Mar-15    | Bishop Luffa School                   | PUPIL PREMIUM LAC PUPILS                | PAYMENT TO OTHER LOCAL AUTHORITIES                          | £544.00                 |
| 24-Mar-15    | British Gas Trading Ltd               | NO RECOURSE TO PUBLIC FUNDS (NRTPF)     | GAS   | £625.84                 |
| 24-Mar-15    | Calibration Engineering Services Ltd  | FLEET & VEHICLE MAINT:FLEET             | VEHICLE REPAIRS AND MAINTENANCE                             | £785.01                 |
| 24-Mar-15    | Canford Audio Plc                     | CLEAN STREETS                           | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS               | £1,800.00               |
| 24-Mar-15    | Cannons Motor Spares & Access         | FLEET STOCK PURCHASES CONTROL           | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS               | £307.37                 |
| 24-Mar-15    | Capita Secure Information Systems Ltd | C.TAX ADMIN                             | ICT HARDWARE  | £1,800.00               |
| 24-Mar-15    | Capita Secure Information Systems Ltd | CUSTOMER SERV ACCESS POINT              | ICT HARDWARE  | £1,650.00               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier  | Service   | Description                                   | £ Spend (excluding VAT) |
|--------------|---|---|---|-------------------------|
| 02-Mar-15    | 170 Community Project                                       | CSU-NORTH DOWNHAM TRAINING PROJECT                  | GRANTS AND CONTRIBUTIONS                      | £11,672.50              |
| 24-Mar-15    | Capita Secure Information Systems Ltd                       | CUSTOMER SERVICES STRATEGY - BUSINESS CASE          | ICT HARDWARE                                  | £3,492.00               |
| 24-Mar-15    | Capita Secure Information Systems Ltd                       | PROPERTY INITIATIVES TEAM                           | ICT HARDWARE                                  | £300.00                 |
| 24-Mar-15    | Cedar Hotel   | BED & BREAKFAST                                     | RENTS PAYABLE                                 | £1,435.00               |
| 24-Mar-15    | Cedar Hotel   | BED & BREAKFAST                                     | RENTS PAYABLE                                 | £1,435.00               |
| 24-Mar-15    | Christine Doorly Ltd  | SAFEGUARDING , PREVENTION AND PLACEMENT REVIEW TEAM | CONSULTANCY FEES                              | £4,800.00               |
| 24-Mar-15    | Citybest Hotel  | PSHU NO RECOURSE CASES B & B PLACEMENTS             | RENTS PAYABLE                                 | £1,645.00               |
| 24-Mar-15    | Citybest Hotel  | PSHU NO RECOURSE CASES B & B PLACEMENTS             | RENTS PAYABLE                                 | £1,645.00               |
| 24-Mar-15    | Clyde & Co LLP  | BALANCE SHEET - CORPORATE                           | LONG TERM PROVISIONS - INSURANCE              | £350.00                 |
| 24-Mar-15    | Dataswift (South East) Ltd                                  | ADULT SERVICES BUSINESS SUPPORT                     | CLIENT TRANSPORT                              | £460.00                 |
| 24-Mar-15    | DC (UK) Ltd   | LEWISHAM HOMES NORTH R&M                            | FIXTURES & FITTINGS - ATTACHED TO BUILDING    | £305.29                 |
| 24-Mar-15    | DC (UK) Ltd   | LEWISHAM HOMES NORTH R&M                            | FIXTURES & FITTINGS - ATTACHED TO BUILDING    | £305.29                 |
| 24-Mar-15    | DC (UK) Ltd   | LEWISHAM HOMES NORTH R&M                            | FIXTURES & FITTINGS - ATTACHED TO BUILDING    | £5,500.00               |
| 24-Mar-15    | DC (UK) Ltd   | LEWISHAM HOMES NORTH R&M                            | FIXTURES & FITTINGS - ATTACHED TO BUILDING    | £5,500.00               |
| 24-Mar-15    | DC (UK) Ltd   | LEWISHAM HOMES NORTH R&M                            | FIXTURES & FITTINGS - ATTACHED TO BUILDING    | £5,500.00               |
| 24-Mar-15    | DC (UK) Ltd   | LEWISHAM HOMES NORTH R&M                            | FIXTURES & FITTINGS - ATTACHED TO BUILDING    | £5,500.00               |
| 24-Mar-15    | DC (UK) Ltd   | LEWISHAM HOMES SOUTH R&M                            | FIXTURES & FITTINGS - ATTACHED TO BUILDING    | £259.34                 |
| 24-Mar-15    | DC (UK) Ltd   | LEWISHAM HOMES SOUTH R&M                            | FIXTURES & FITTINGS - ATTACHED TO BUILDING    | £320.51                 |
| 24-Mar-15    | Dennis Eagle  | FLEET & VEHICLE MAINT:FLEET                         | VEHICLE REPAIRS AND MAINTENANCE               | £2,779.34               |
| 24-Mar-15    | Dennis Eagle  | FLEET STOCK PURCHASES CONTROL                       | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £272.24                 |
| 24-Mar-15    | Dover Christ Church Academy                                 | PUPIL PREMIUM LAC PUPILS                            | PAYMENT TO OTHER LOCAL AUTHORITIES            | £1,900.00               |
| 24-Mar-15    | Eileen Say Catering Equipment                               | CHILDREN & YOUNG PEOPLE-CAPITAL                     | PROFESSIONAL SERVICES - GENERAL               | £1,900.00               |
| 24-Mar-15    | EO Properties LTD   | RENT IN ADVANCE SCHEME                              | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL     | £1,000.00               |
| 24-Mar-15    | Eurovia Infrastructure Ltd                                  | CRIME REDUCTION-CCTV SERVICE                        | PRIVATE CONTRACTORS PAYMENT - OTHER           | £343.40                 |
| 24-Mar-15    | Gas Advisory Services Ltd t/a Phoenix Compliance Management | LEWISHAM HOMES NORTH R&M                            | FACILITIES MANAGEMENT                         | £497.71                 |
| 24-Mar-15    | Gas Advisory Services Ltd t/a Phoenix Compliance Management | LEWISHAM HOMES NORTH R&M                            | FACILITIES MANAGEMENT                         | £293.83                 |
| 24-Mar-15    | Gas Advisory Services Ltd t/a Phoenix Compliance Management | LEWISHAM HOMES NORTH R&M                            | FACILITIES MANAGEMENT                         | £2,243.36               |
| 24-Mar-15    | Gas Advisory Services Ltd t/a Phoenix Compliance Management | LEWISHAM HOMES NORTH R&M                            | R & M MINOR WORKS                             | £670.10                 |
| 24-Mar-15    | Gas Advisory Services Ltd t/a Phoenix Compliance Management | LEWISHAM HOMES SOUTH R&M                            | FACILITIES MANAGEMENT                         | £1,219.28               |
| 24-Mar-15    | Gas Advisory Services Ltd t/a Phoenix Compliance Management | LEWISHAM HOMES SOUTH R&M                            | R & M MINOR WORKS                             | £685.84                 |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier  | Service                                      | Description                                   | £ Spend (excluding VAT) |
|--------------|---|--|---|-------------------------|
| 02-Mar-15    | 170 Community Project                                       | CSU-NORTH DOWNHAM TRAINING PROJECT           | GRANTS AND CONTRIBUTIONS                      | £11,672.50              |
| 24-Mar-15    | Gas Advisory Services Ltd t/a Phoenix Compliance Management | LEWISHAM HOMES SOUTH R&M                     | FACILITIES MANAGEMENT                         | £1,841.88               |
| 24-Mar-15    | Gas Advisory Services Ltd t/a Phoenix Compliance Management | LEWISHAM HOMES SOUTH R&M                     | R & M MINOR WORKS                             | £1,036.05               |
| 24-Mar-15    | Gas Advisory Services Ltd t/a Phoenix Compliance Management | LEWISHAM HOMES SOUTH R&M                     | FACILITIES MANAGEMENT                         | £1,524.10               |
| 24-Mar-15    | Gas Advisory Services Ltd t/a Phoenix Compliance Management | LEWISHAM HOMES SOUTH R&M                     | R & M MINOR WORKS                             | £857.30                 |
| 24-Mar-15    | Gas Advisory Services Ltd t/a Phoenix Compliance Management | LEWISHAM HOMES SOUTH R&M                     | FACILITIES MANAGEMENT                         | £955.05                 |
| 24-Mar-15    | Gas Advisory Services Ltd t/a Phoenix Compliance Management | LEWISHAM HOMES SOUTH R&M                     | R & M MINOR WORKS                             | £537.21                 |
| 24-Mar-15    | Geesink Norba Ltd   | FLEET STOCK PURCHASES CONTROL                | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £1,308.97               |
| 24-Mar-15    | GPS Projects Ltd  | CHILDREN & YOUNG PEOPLE-CAPITAL              | BUILDING ALTERATIONS AND MATERIALS            | £1,094.33               |
| 24-Mar-15    | Graham Environmental Services                               | CORPORATE ESTATE                             | HEALTH AND SAFETY WORKS                       | £4,988.35               |
| 24-Mar-15    | Graham Environmental Services                               | MOONSHOT CENTRE                              | PROFESSIONAL SERVICES - GENERAL               | £585.00                 |
| 24-Mar-15    | Greenwich & Lewisham Young People's Theatre                 | YS:YOUTH SERVICE MANAGEMENT                  | GRANTS AND CONTRIBUTIONS                      | £14,266.00              |
| 24-Mar-15    | Hertel Solutions Ltd  | LEWISHAM HOMES NORTH R&M                     | SECURITY OF PREMISES                          | £715.60                 |
| 24-Mar-15    | Hertel Solutions Ltd  | LEWISHAM HOMES SOUTH R&M                     | RESPONSIVE REPAIRS - BUILDING                 | £3,035.43               |
| 24-Mar-15    | Hertel Solutions Ltd  | LEWISHAM HOMES SOUTH R&M                     | RESPONSIVE REPAIRS - BUILDING                 | £328.70                 |
| 24-Mar-15    | Hinkcroft Transport Ltd                                     | STREET CLEANSING WASTE DISPOSAL              | PRIVATE CONTRACTORS PAYMENT - OTHER           | £63,564.82              |
| 24-Mar-15    | Honour Flooring Company Ltd                                 | HOSTELS: GENERAL                             | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £1,524.00               |
| 24-Mar-15    | Honour Flooring Company Ltd                                 | HOSTELS: GENERAL                             | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £752.00                 |
| 24-Mar-15    | Honour Flooring Company Ltd                                 | HOSTELS: GENERAL                             | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £284.00                 |
| 24-Mar-15    | HTC   | FLEET STOCK PURCHASES CONTROL                | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £278.61                 |
| 24-Mar-15    | HTC   | FLEET STOCK PURCHASES CONTROL                | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £368.40                 |
| 24-Mar-15    | HTC   | FLEET STOCK PURCHASES CONTROL                | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | £317.07                 |
| 24-Mar-15    | JayJay Transport Ltd  | PSHU NO RECOURSE CASES SETTLED ACCOMMODATION | REMOVAL SERVICES                              | £720.55                 |
| 24-Mar-15    | Kent Commercial Appliance Services Ltd                      | LEWISHAM HOMES NORTH R&M                     | FIXTURES & FITTINGS - ATTACHED TO BUILDING    | £368.98                 |
| 24-Mar-15    | Knole Academy   | PUPIL PREMIUM LAC PUPILS                     | PAYMENT TO OTHER LOCAL AUTHORITIES            | £1,866.00               |
| 24-Mar-15    | Lewisham and Greenwich NHS Trust                            | CWCN: SEN SPECIAL SCHOOLS AND PRUS           | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL     | £15,836.00              |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                                  | Service                            | Description   | £ Spend (excluding VAT) |
|--------------|---|------------------------------------|---|-------------------------|
| 02-Mar-15    | 170 Community Project                     | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS                                    | £11,672.50              |
| 24-Mar-15    | Lewisham and Greenwich NHS Trust          | CWCN: SEN SPECIAL SCHOOLS AND PRUS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                   | £18,321.00              |
| 24-Mar-15    | Lewisham Schools for the Future SPV 4 Ltd | DRUMBEAT                           | PROFESSIONAL SERVICES - GENERAL                             | £1,503.63               |
| 24-Mar-15    | Lewisham Schools for the Future SPV 4 Ltd | PRENDERGAST VALE SCHOOL            | PROFESSIONAL SERVICES - GENERAL                             | £6,399.75               |
| 24-Mar-15    | Lewisham Schools for the Future SPV 4 Ltd | SEDGEHILL                          | PROFESSIONAL SERVICES - GENERAL                             | £1,347.80               |
| 24-Mar-15    | Lewisham Schools for the Future SPV Ltd   | RESOURCES & REGENERATION-CAPITAL   | PROFESSIONAL SERVICES - GENERAL                             | £361.10                 |
| 24-Mar-15    | Lewisham Schools for the Future SPV Ltd   | SEDGEHILL                          | PROFESSIONAL SERVICES - GENERAL                             | £2,247.10               |
| 24-Mar-15    | London Borough of Bromley                 | CWCN: TRANSPORT FOR SEN PUPILS     | CLIENT TRANSPORT  | £1,453.04               |
| 24-Mar-15    | London Borough of Croydon                 | SEN: RECOUPMENT                    | PAYMENT TO OTHER LOCAL AUTHORITIES                          | £37,927.68              |
| 24-Mar-15    | London Borough of Croydon                 | SEN: RECOUPMENT                    | PAYMENT TO OTHER LOCAL AUTHORITIES                          | £4,145.42               |
| 24-Mar-15    | London Borough of Croydon                 | SEN: RECOUPMENT                    | PAYMENT TO OTHER LOCAL AUTHORITIES                          | £4,757.76               |
| 24-Mar-15    | London Borough of Wandsworth              | CWCN: SEN SPECIAL SCHOOLS AND PRUS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                   | £30,000.00              |
| 24-Mar-15    | London Workwear Rental                    | FLEET STOCK PURCHASES CONTROL      | CLOTHES, UNIFORM AND LAUNDRY                                | £355.15                 |
| 24-Mar-15    | Maundene School                           | PUPIL PREMIUM LAC PUPILS           | PAYMENT TO OTHER LOCAL AUTHORITIES                          | £9,763.00               |
| 24-Mar-15    | MENCAP                                    | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £1,214.32               |
| 24-Mar-15    | MENCAP                                    | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £1,165.48               |
| 24-Mar-15    | MENCAP                                    | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £1,040.38               |
| 24-Mar-15    | Mitie Property Services Ltd               | HOSTELS (NORTH & SOUTH) R&M        | RESPONSIVE REPAIRS - BUILDING                               | £790.49                 |
| 24-Mar-15    | Mitie Property Services Ltd               | HOSTELS (NORTH & SOUTH) R&M        | RESPONSIVE REPAIRS - BUILDING                               | £1,168.60               |
| 24-Mar-15    | Mitie Property Services Ltd               | HOSTELS (NORTH & SOUTH) R&M        | RESPONSIVE REPAIRS - BUILDING                               | £648.34                 |
| 24-Mar-15    | Mitie Property Services Ltd               | HOSTELS (NORTH & SOUTH) R&M        | RESPONSIVE REPAIRS - BUILDING                               | £260.84                 |
| 24-Mar-15    | Mitie Property Services Ltd               | HOSTELS (NORTH & SOUTH) R&M        | RESPONSIVE REPAIRS - BUILDING                               | £1,999.95               |
| 24-Mar-15    | Mitie Property Services Ltd               | HOSTELS (NORTH & SOUTH) R&M        | RESPONSIVE REPAIRS - BUILDING                               | £595.49                 |
| 24-Mar-15    | Mitie Property Services Ltd               | LEWISHAM HOMES NORTH R&M           | RESPONSIVE REPAIRS - BUILDING                               | £346.63                 |
| 24-Mar-15    | Mitie Property Services Ltd               | LEWISHAM HOMES NORTH R&M           | RESPONSIVE REPAIRS - BUILDING                               | £265.71                 |
| 24-Mar-15    | Mitie Property Services Ltd               | LEWISHAM HOMES SOUTH R&M           | RESPONSIVE REPAIRS - BUILDING                               | £405.06                 |
| 24-Mar-15    | Mitie Property Services Ltd               | LEWISHAM HOMES SOUTH R&M           | RESPONSIVE REPAIRS - BUILDING                               | £422.28                 |
| 24-Mar-15    | Mitie Property Services Ltd               | LEWISHAM HOMES SOUTH R&M           | RESPONSIVE REPAIRS - BUILDING                               | £348.99                 |
| 24-Mar-15    | Mitie Property Services Ltd               | LEWISHAM HOMES SOUTH R&M           | RESPONSIVE REPAIRS - BUILDING                               | £1,225.90               |
| 24-Mar-15    | Mitie Property Services Ltd               | LEWISHAM HOMES SOUTH R&M           | RESPONSIVE REPAIRS - BUILDING                               | £592.33                 |
| 24-Mar-15    | Mitie Property Services Ltd               | LEWISHAM HOMES SOUTH R&M           | RESPONSIVE REPAIRS - BUILDING                               | £317.58                 |
| 24-Mar-15    | Mitie Property Services Ltd               | LEWISHAM HOMES SOUTH R&M           | RESPONSIVE REPAIRS - BUILDING                               | £350.07                 |
| 24-Mar-15    | Mitie Property Services Ltd               | LEWISHAM HOMES SOUTH R&M           | RESPONSIVE REPAIRS - BUILDING                               | £344.41                 |
| 24-Mar-15    | Mitie Property Services Ltd               | LEWISHAM HOMES SOUTH R&M           | RESPONSIVE REPAIRS - BUILDING                               | £503.49                 |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                        | Service                            | Description                               | £ Spend (excluding VAT) |
|--------------|---------------------------------|------------------------------------|---|-------------------------|
| 02-Mar-15    | 170 Community Project           | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS                  | £11,672.50              |
| 24-Mar-15    | Mitie Property Services Ltd     | LEWISHAM HOMES SOUTH R&M           | RESPONSIVE REPAIRS - BUILDING             | £301.67                 |
| 24-Mar-15    | Mitie Property Services Ltd     | LEWISHAM HOMES SOUTH R&M           | RESPONSIVE REPAIRS - BUILDING             | £308.99                 |
| 24-Mar-15    | Mitie Property Services Ltd     | LEWISHAM HOMES SOUTH R&M           | RESPONSIVE REPAIRS - BUILDING             | £1,081.10               |
| 24-Mar-15    | Mitie Property Services Ltd     | LEWISHAM HOMES SOUTH R&M           | RESPONSIVE REPAIRS - BUILDING             | £326.53                 |
| 24-Mar-15    | Mitie Property Services Ltd     | LEWISHAM HOMES-CAPITAL             | BUILDING ALTERATIONS AND MATERIALS        | £1,938.14               |
| 24-Mar-15    | Mitie Property Services Ltd     | LEWISHAM HOMES-CAPITAL             | BUILDING ALTERATIONS AND MATERIALS        | £14,602.29              |
| 24-Mar-15    | Mitie Property Services Ltd     | LEWISHAM HOMES-CAPITAL             | BUILDING ALTERATIONS AND MATERIALS        | £44,514.11              |
| 24-Mar-15    | Mitie Property Services Ltd     | LEWISHAM HOMES-CAPITAL             | BUILDING ALTERATIONS AND MATERIALS        | £205,658.13             |
| 24-Mar-15    | Mitie Property Services Ltd     | LEWISHAM HOMES-CAPITAL             | BUILDING ALTERATIONS AND MATERIALS        | £96,736.31              |
| 24-Mar-15    | Mitie Property Services Ltd     | LEWISHAM HOMES-CAPITAL             | BUILDING ALTERATIONS AND MATERIALS        | £54,999.96              |
| 24-Mar-15    | Mitie Property Services Ltd     | LEWISHAM HOMES-CAPITAL             | BUILDING ALTERATIONS AND MATERIALS        | £118,722.57             |
| 24-Mar-15    | Mitie Property Services Ltd     | LEWISHAM HOMES-CAPITAL             | BUILDING ALTERATIONS AND MATERIALS        | £33,074.61              |
| 24-Mar-15    | Mitie Property Services Ltd     | LEWISHAM HOMES-CAPITAL             | BUILDING ALTERATIONS AND MATERIALS        | £5,875.24               |
| 24-Mar-15    | Mitie Property Services Ltd     | LEWISHAM HOMES-CAPITAL             | BUILDING ALTERATIONS AND MATERIALS        | £1,873.14               |
| 24-Mar-15    | Mitie Property Services Ltd     | LEWISHAM HOMES-CAPITAL             | BUILDING ALTERATIONS AND MATERIALS        | £3,053.05               |
| 24-Mar-15    | Mitie Property Services Ltd     | LEWISHAM HOMES-CAPITAL             | BUILDING ALTERATIONS AND MATERIALS        | £3,121.90               |
| 24-Mar-15    | Mitie Property Services Ltd     | LEWISHAM HOMES-CAPITAL             | BUILDING ALTERATIONS AND MATERIALS        | £30,000.23              |
| 24-Mar-15    | Mitie Property Services Ltd     | LEWISHAM HOMES-CAPITAL             | BUILDING ALTERATIONS AND MATERIALS        | £36,470.34              |
| 24-Mar-15    | Mitie Property Services Ltd     | LEWISHAM HOMES-CAPITAL             | BUILDING ALTERATIONS AND MATERIALS        | £32,579.86              |
| 24-Mar-15    | Mitie Property Services Ltd     | LEWISHAM HOMES-CAPITAL             | BUILDING ALTERATIONS AND MATERIALS        | £65,056.73              |
| 24-Mar-15    | Mitie Property Services Ltd     | LEWISHAM HOMES-CAPITAL             | BUILDING ALTERATIONS AND MATERIALS        | £16,003.74              |
| 24-Mar-15    | Mitie Property Services Ltd     | LEWISHAM HOMES-CAPITAL             | BUILDING ALTERATIONS AND MATERIALS        | £6,060.76               |
| 24-Mar-15    | Mitie Property Services Ltd     | LEWISHAM HOMES-CAPITAL             | BUILDING ALTERATIONS AND MATERIALS        | £69,216.33              |
| 24-Mar-15    | Mitie Property Services Ltd     | LEWISHAM HOMES-CAPITAL             | BUILDING ALTERATIONS AND MATERIALS        | £120,169.49             |
| 24-Mar-15    | Montage Theatre Arts            | APPRENTICESHIPS                    | GRANTS AND CONTRIBUTIONS                  | £3,375.00               |
| 24-Mar-15    | Neilcott Construction Ltd       | CHILDREN & YOUNG PEOPLE-CAPITAL    | BUILDING ALTERATIONS AND MATERIALS        | £461,700.00             |
| 24-Mar-15    | Newland Park Ltd                | RENT IN ADVANCE SCHEME             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,500.00               |
| 24-Mar-15    | Number 10 Interim Ltd           | DIRECT PAYMENTS TEAM               | AGENCY STAFF                              | £2,400.00               |
| 24-Mar-15    | Openview Security Solutions Ltd | LEWISHAM HOMES NORTH R&M           | SECURITY OF PREMISES                      | £318.26                 |
| 24-Mar-15    | Openview Security Solutions Ltd | LEWISHAM HOMES NORTH R&M           | SECURITY OF PREMISES                      | £361.96                 |
| 24-Mar-15    | Openview Security Solutions Ltd | LEWISHAM HOMES SOUTH R&M           | SECURITY OF PREMISES                      | £709.60                 |
| 24-Mar-15    | Openview Security Solutions Ltd | LEWISHAM HOMES SOUTH R&M           | SECURITY OF PREMISES                      | £348.68                 |
| 24-Mar-15    | Openview Security Solutions Ltd | LEWISHAM HOMES SOUTH R&M           | SECURITY OF PREMISES                      | £380.59                 |
| 24-Mar-15    | Openview Security Solutions Ltd | LEWISHAM HOMES SOUTH R&M           | SECURITY OF PREMISES                      | £361.96                 |
| 24-Mar-15    | Openview Security Solutions Ltd | MILFORD TOWERS R&M                 | SECURITY OF PREMISES                      | £688.71                 |
| 24-Mar-15    | PDERS Key Lifts                 | LEWISHAM HOMES NORTH R&M           | RESPONSIVE REPAIRS - BUILDING             | £757.96                 |
| 24-Mar-15    | PDERS Key Lifts                 | LEWISHAM HOMES NORTH R&M           | RESPONSIVE REPAIRS - BUILDING             | £721.62                 |
| 24-Mar-15    | PDERS Key Lifts                 | LEWISHAM HOMES NORTH R&M           | RESPONSIVE REPAIRS - BUILDING             | £312.50                 |
| 24-Mar-15    | PDERS Key Lifts                 | LEWISHAM HOMES NORTH R&M           | RESPONSIVE REPAIRS - BUILDING             | £721.62                 |
| 24-Mar-15    | PDERS Key Lifts                 | LEWISHAM HOMES NORTH R&M           | RESPONSIVE REPAIRS - BUILDING             | £312.50                 |
| 24-Mar-15    | PDERS Key Lifts                 | LEWISHAM HOMES NORTH R&M           | RESPONSIVE REPAIRS - BUILDING             | £342.63                 |
| 24-Mar-15    | PDERS Key Lifts                 | LEWISHAM HOMES SOUTH R&M           | RESPONSIVE REPAIRS - BUILDING             | £743.75                 |



## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                                    | Service                            | Description                                      | £ Spend (excluding VAT) |
|--------------|---|------------------------------------|--|-------------------------|
| 02-Mar-15    | 170 Community Project                       | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS                         | £11,672.50              |
| 24-Mar-15    | PDEERS Key Lifts                            | LEWISHAM HOMES SOUTH R&M           | RESPONSIVE REPAIRS - BUILDING                    | £1,093.32               |
| 24-Mar-15    | Pollard Thomas Edwards Architects           | CHILDREN & YOUNG PEOPLE-CAPITAL    | BUILDING ALTERATIONS AND MATERIALS               | £16,745.57              |
| 24-Mar-15    | Project Centre                              | RESOURCES & REGENERATION-CAPITAL   | CONSULTANCY FEES                                 | £3,995.00               |
| 24-Mar-15    | Pryers Solicitors Client A/C                | BALANCE SHEET - CORPORATE          | LONG TERM PROVISIONS - INSURANCE                 | £11,750.00              |
| 24-Mar-15    | Quality Heating Services Ltd                | LEWISHAM HOMES-CAPITAL             | BUILDING ALTERATIONS AND MATERIALS               | £2,160.00               |
| 24-Mar-15    | Quality Heating Services Ltd                | LEWISHAM HOMES-CAPITAL             | BUILDING ALTERATIONS AND MATERIALS               | £2,160.00               |
| 24-Mar-15    | Quality Heating Services Ltd                | LEWISHAM HOMES-CAPITAL             | BUILDING ALTERATIONS AND MATERIALS               | £2,397.50               |
| 24-Mar-15    | Quality Heating Services Ltd                | LEWISHAM HOMES-CAPITAL             | BUILDING ALTERATIONS AND MATERIALS               | £2,347.50               |
| 24-Mar-15    | Quality Heating Services Ltd                | LEWISHAM HOMES-CAPITAL             | BUILDING ALTERATIONS AND MATERIALS               | £2,420.00               |
| 24-Mar-15    | Quality Heating Services Ltd                | LEWISHAM HOMES-CAPITAL             | BUILDING ALTERATIONS AND MATERIALS               | £2,087.00               |
| 24-Mar-15    | Quality Heating Services Ltd                | LEWISHAM HOMES-CAPITAL             | BUILDING ALTERATIONS AND MATERIALS               | £2,262.50               |
| 24-Mar-15    | Quality Heating Services Ltd                | LEWISHAM HOMES-CAPITAL             | BUILDING ALTERATIONS AND MATERIALS               | £2,797.50               |
| 24-Mar-15    | Quality Heating Services Ltd                | LEWISHAM HOMES-CAPITAL             | BUILDING ALTERATIONS AND MATERIALS               | £2,055.00               |
| 24-Mar-15    | Quality Heating Services Ltd                | LEWISHAM HOMES-CAPITAL             | BUILDING ALTERATIONS AND MATERIALS               | £1,970.00               |
| 24-Mar-15    | Quality Heating Services Ltd                | LEWISHAM HOMES-CAPITAL             | BUILDING ALTERATIONS AND MATERIALS               | £2,540.00               |
| 24-Mar-15    | Quality Heating Services Ltd                | LEWISHAM HOMES-CAPITAL             | BUILDING ALTERATIONS AND MATERIALS               | £2,332.50               |
| 24-Mar-15    | Quality Heating Services Ltd                | LEWISHAM HOMES-CAPITAL             | BUILDING ALTERATIONS AND MATERIALS               | £2,504.50               |
| 24-Mar-15    | Ravenscliffe High School and Sports College | PUPIL PREMIUM LAC PUPILS           | PAYMENT TO OTHER LOCAL AUTHORITIES               | £1,900.00               |
| 24-Mar-15    | Real Lettings                               | RENT IN ADVANCE SCHEME             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL        | £1,500.00               |
| 24-Mar-15    | Redacted                                    | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £300.97                 |
| 24-Mar-15    | Redacted                                    | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £293.87                 |
| 24-Mar-15    | Redacted                                    | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £300.82                 |
| 24-Mar-15    | Redacted                                    | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £300.82                 |
| 24-Mar-15    | Redacted                                    | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £311.35                 |
| 24-Mar-15    | Redacted                                    | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £300.82                 |
| 24-Mar-15    | Redacted                                    | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £261.16                 |
| 24-Mar-15    | Redacted                                    | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £250.00                 |
| 24-Mar-15    | Redacted                                    | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £341.95                 |
| 24-Mar-15    | Redacted                                    | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £341.95                 |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier              | Service                                       | Description   | £ Spend (excluding VAT) |
|--------------|-----------------------|---|---|-------------------------|
| 02-Mar-15    | 170 Community Project | CSU-NORTH DOWNHAM TRAINING PROJECT            | GRANTS AND CONTRIBUTIONS                                  | £11,672.50              |
| 24-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS                 | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT          | £341.95                 |
| 24-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS                 | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT          | £341.95                 |
| 24-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS                 | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT          | £300.97                 |
| 24-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS                 | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT          | £311.50                 |
| 24-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS                 | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT          | £6,419.40               |
| 24-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS                 | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT          | £6,058.00               |
| 24-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS                 | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT          | £310.60                 |
| 24-Mar-15    | Redacted              | AWLD SUPPORTED INDEPENDENT LIVING             | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £437.36                 |
| 24-Mar-15    | Redacted              | AWLD SUPPORTED INDEPENDENT LIVING             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £336.00                 |
| 24-Mar-15    | Redacted              | AWLD SUPPORTED INDEPENDENT LIVING             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £251.00                 |
| 24-Mar-15    | Redacted              | AWLD SUPPORTED INDEPENDENT LIVING             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £295.79                 |
| 24-Mar-15    | Redacted              | EXCHANGE OF CHEQUES - CHILDREN & YOUNG PEOPLE | CLIENT MONIES   | £398.43                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS                          | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £391.95                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS                          | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £482.59                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS                          | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £398.85                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS                          | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,069.68               |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS                          | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £391.95                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS                          | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £398.87                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS                          | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £482.59                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS                          | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £874.54                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS                          | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £640.59                 |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier              | Service                            | Description   | £ Spend (excluding VAT) |
|--------------|-----------------------|------------------------------------|---|-------------------------|
| 02-Mar-15    | 170 Community Project | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS                                  | £11,672.50              |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,175.85               |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £482.59                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £657.88                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £391.95                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £790.82                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,140.00               |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £482.59                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £391.95                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £457.53                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £803.12                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £398.87                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £674.70                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £320.53                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,175.85               |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £783.90                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £337.35                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £391.95                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £783.90                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £482.59                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,806.52               |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £391.95                 |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier              | Service                            | Description   | £ Spend (excluding VAT) |
|--------------|-----------------------|------------------------------------|---|-------------------------|
| 02-Mar-15    | 170 Community Project | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS                                  | £11,672.50              |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £344.27                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,130.90               |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £812.48                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £329.04                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £337.35                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £376.52                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,125.85               |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £729.30                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £480.95                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £803.12                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £382.35                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £414.35                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £391.95                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £791.95                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £489.51                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £406.28                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £482.59                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £482.59                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £391.95                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £320.53                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £741.06                 |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier              | Service                            | Description   | £ Spend (excluding VAT) |
|--------------|-----------------------|------------------------------------|---|-------------------------|
| 02-Mar-15    | 170 Community Project | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS                                  | £11,672.50              |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,160.34               |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £489.49                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £391.95                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £320.53                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,056.40               |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £327.45                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,146.07               |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £790.82                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £590.70                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £482.59                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £972.10                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,066.65               |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £300.00                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £478.08                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £398.87                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £674.70                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £977.94                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £409.50                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £409.50                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,175.85               |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,012.05               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier              | Service                            | Description   | £ Spend (excluding VAT) |
|--------------|-----------------------|------------------------------------|---|-------------------------|
| 02-Mar-15    | 170 Community Project | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS                                  | £11,672.50              |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £391.95                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £391.95                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £640.59                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £707.57                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £674.70                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £918.94                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £300.00                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,215.23               |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £729.30                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £291.34                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £391.64                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £337.35                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £913.46                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £337.35                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £398.87                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £482.59                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £337.35                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £691.95                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £965.18                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,054.18               |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £539.21                 |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier              | Service                            | Description   | £ Spend (excluding VAT) |
|--------------|-----------------------|------------------------------------|---|-------------------------|
| 02-Mar-15    | 170 Community Project | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS                                  | £11,672.50              |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £807.88                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £587.09                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £391.95                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £691.95                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £391.95                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £674.70                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £532.99                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £482.59                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £482.59                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £391.95                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £391.95                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £337.35                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £344.27                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £482.59                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £344.28                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £688.54                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,069.54               |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £432.45                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,795.88               |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £482.59                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,066.65               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier              | Service                                | Description   | £ Spend (excluding VAT) |
|--------------|-----------------------|--|---|-------------------------|
| 02-Mar-15    | 170 Community Project | CSU-NORTH DOWNHAM TRAINING PROJECT     | GRANTS AND CONTRIBUTIONS                                  | £11,672.50              |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £337.35                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £482.59                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £824.48                 |
| 24-Mar-15    | Redacted              | FOSTERING PLACEMENTS                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £919.94                 |
| 24-Mar-15    | Redacted              | FSW - MAYOW TEAM (AREA 4) - SECTION 17 | SECTION 17 - PRIVATE CONTRACTORS PAYMENT                  | £420.53                 |
| 24-Mar-15    | Redacted              | LEAVING CARE ASYLUM SEEKERS OVER 18S   | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £300.00                 |
| 24-Mar-15    | Redacted              | LEAVING CARE OVER 18'S                 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £292.00                 |
| 24-Mar-15    | Redacted              | LEGAL FEES                             | LEGAL FEES  | £540.00                 |
| 24-Mar-15    | Redacted              | LEGAL FEES                             | LEGAL FEES  | £5,675.00               |
| 24-Mar-15    | Redacted              | LEGAL FEES                             | LEGAL FEES  | £1,210.00               |
| 24-Mar-15    | Redacted              | LEGAL FEES                             | LEGAL FEES  | £840.00                 |
| 24-Mar-15    | Redacted              | LEGAL FEES                             | LEGAL FEES  | £625.00                 |
| 24-Mar-15    | Redacted              | LEGAL FEES                             | LEGAL FEES  | £605.00                 |
| 24-Mar-15    | Redacted              | LEWISHAM CREMATORIUM                   | PROFESSIONAL SERVICES - GENERAL                           | £320.00                 |
| 24-Mar-15    | Redacted              | LOOKED AFTER CHILDREN                  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £478.08                 |
| 24-Mar-15    | Redacted              | LOOKED AFTER CHILDREN                  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £295.35                 |
| 24-Mar-15    | Redacted              | OLDER ADULTS DIRECT PAYMENTS           | DIRECT PAYMENTS   | £2,178.84               |
| 24-Mar-15    | Redacted              | PRIVATE SECTOR LEASING                 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £1,500.00               |
| 24-Mar-15    | Redacted              | PRIVATE SECTOR LEASING                 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £1,500.00               |
| 24-Mar-15    | Redacted              | RESIDENCE ORDERS                       | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £434.52                 |
| 24-Mar-15    | Redacted              | RESIDENCE ORDERS                       | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £452.88                 |
| 24-Mar-15    | Redacted              | RESIDENCE ORDERS                       | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £289.29                 |
| 24-Mar-15    | Redacted              | RESIDENCE ORDERS                       | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £323.34                 |
| 24-Mar-15    | Redacted              | RESIDENCE ORDERS                       | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £387.42                 |
| 24-Mar-15    | Redacted              | RESIDENCE ORDERS                       | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £280.46                 |



## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                               | Service                                 | Description  | £ Spend (excluding VAT) |
|--------------|--|---|--|-------------------------|
| 02-Mar-15    | 170 Community Project                  | CSU-NORTH DOWNHAM TRAINING PROJECT      | GRANTS AND CONTRIBUTIONS                             | £11,672.50              |
| 24-Mar-15    | Redacted                               | RESIDENCE ORDERS                        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £307.65                 |
| 24-Mar-15    | Redacted                               | RESIDENCE ORDERS                        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £250.64                 |
| 24-Mar-15    | Redacted                               | RESIDENCE ORDERS                        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £295.80                 |
| 24-Mar-15    | Redacted                               | SPECIAL GUARDIANSHIP ORDERS             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £376.45                 |
| 24-Mar-15    | Redacted                               | SPECIAL GUARDIANSHIP ORDERS             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £306.13                 |
| 24-Mar-15    | Redacted                               | SPECIAL GUARDIANSHIP ORDERS             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £305.13                 |
| 24-Mar-15    | Redacted                               | SPECIAL GUARDIANSHIP ORDERS             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £310.40                 |
| 24-Mar-15    | Redacted                               | SPECIAL GUARDIANSHIP ORDERS             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £337.35                 |
| 24-Mar-15    | Redacted                               | SPECIAL GUARDIANSHIP ORDERS             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £337.35                 |
| 24-Mar-15    | Redbridge Hotel Limited                | PSHU NO RECOURSE CASES B & B PLACEMENTS | RENTS PAYABLE  | £1,460.00               |
| 24-Mar-15    | RGE Services                           | LEWISHAM HOMES NORTH R&M                | RESPONSIVE REPAIRS - BUILDING                        | £414.00                 |
| 24-Mar-15    | RGE Services                           | LEWISHAM HOMES NORTH R&M                | RESPONSIVE REPAIRS - BUILDING                        | £611.39                 |
| 24-Mar-15    | RNID trading as Action on Hearing Loss | AWLD RESIDENTIAL                        | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £7,981.44               |
| 24-Mar-15    | RNID trading as Action on Hearing Loss | AWLD RESIDENTIAL                        | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,995.80               |
| 24-Mar-15    | Roseshade Ltd                          | CWCN: TRANSPORT FOR SEN PUPILS          | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £299.00                 |
| 24-Mar-15    | Roseshade Ltd                          | CWCN: TRANSPORT FOR SEN PUPILS          | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £499.00                 |
| 24-Mar-15    | Roseshade Ltd                          | CWCN: TRANSPORT FOR SEN PUPILS          | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £477.60                 |
| 24-Mar-15    | Roseshade Ltd                          | CWCN: TRANSPORT FOR SEN PUPILS          | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £739.00                 |
| 24-Mar-15    | Roseshade Ltd                          | CWCN: TRANSPORT FOR SEN PUPILS          | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £649.00                 |
| 24-Mar-15    | Roseshade Ltd                          | CWCN: TRANSPORT FOR SEN PUPILS          | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £359.10                 |
| 24-Mar-15    | Roseshade Ltd                          | CWCN: TRANSPORT FOR SEN PUPILS          | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £360.00                 |
| 24-Mar-15    | Roseshade Ltd                          | CWCN: TRANSPORT FOR SEN PUPILS          | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £503.10                 |
| 24-Mar-15    | Roseshade Ltd                          | CWCN: TRANSPORT FOR SEN PUPILS          | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £624.00                 |
| 24-Mar-15    | Roseshade Ltd                          | CWCN: TRANSPORT FOR SEN PUPILS          | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £650.00                 |
| 24-Mar-15    | Roseshade Ltd                          | CWCN: TRANSPORT FOR SEN PUPILS          | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £399.00                 |
| 24-Mar-15    | Roseshade Ltd                          | CWCN: TRANSPORT FOR SEN PUPILS          | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £399.00                 |
| 24-Mar-15    | Roseshade Ltd                          | CWCN: TRANSPORT FOR SEN PUPILS          | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £590.00                 |
| 24-Mar-15    | Roseshade Ltd                          | CWCN: TRANSPORT FOR SEN PUPILS          | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £680.00                 |
| 24-Mar-15    | Roseshade Ltd                          | CWCN: TRANSPORT FOR SEN PUPILS          | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £359.00                 |
| 24-Mar-15    | Roseshade Ltd                          | CWCN: TRANSPORT FOR SEN PUPILS          | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £510.00                 |
| 24-Mar-15    | Roseshade Ltd                          | CWCN: TRANSPORT FOR SEN PUPILS          | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £303.20                 |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                        | Service                                 | Description                         | £ Spend (excluding VAT) |
|--------------|---------------------------------|---|-------------------------------------|-------------------------|
| 02-Mar-15    | 170 Community Project           | CSU-NORTH DOWNHAM TRAINING PROJECT      | GRANTS AND CONTRIBUTIONS            | £11,672.50              |
| 24-Mar-15    | Roseshade Ltd                   | CWCN: TRANSPORT FOR SEN PUPILS          | PRIVATE CONTRACTORS PAYMENT - OTHER | £599.00                 |
| 24-Mar-15    | Roseshade Ltd                   | CWCN: TRANSPORT FOR SEN PUPILS          | PRIVATE CONTRACTORS PAYMENT - OTHER | £549.00                 |
| 24-Mar-15    | Roseshade Ltd                   | CWCN: TRANSPORT FOR SEN PUPILS          | PRIVATE CONTRACTORS PAYMENT - OTHER | £1,100.00               |
| 24-Mar-15    | Roseshade Ltd                   | CWCN: TRANSPORT FOR SEN PUPILS          | PRIVATE CONTRACTORS PAYMENT - OTHER | £796.00                 |
| 24-Mar-15    | Roseshade Ltd                   | CWCN: TRANSPORT FOR SEN PUPILS          | PRIVATE CONTRACTORS PAYMENT - OTHER | £739.00                 |
| 24-Mar-15    | Roseshade Ltd                   | CWCN: TRANSPORT FOR SEN PUPILS          | PRIVATE CONTRACTORS PAYMENT - OTHER | £366.00                 |
| 24-Mar-15    | Roseshade Ltd                   | CWCN: TRANSPORT FOR SEN PUPILS          | PRIVATE CONTRACTORS PAYMENT - OTHER | £521.10                 |
| 24-Mar-15    | Roseshade Ltd                   | CWCN: TRANSPORT FOR SEN PUPILS          | PRIVATE CONTRACTORS PAYMENT - OTHER | £721.10                 |
| 24-Mar-15    | Roseshade Ltd                   | CWCN: TRANSPORT FOR SEN PUPILS          | PRIVATE CONTRACTORS PAYMENT - OTHER | £610.00                 |
| 24-Mar-15    | Rossmore Hotel                  | PSHU NO RECOURSE CASES B & B PLACEMENTS | RENTS PAYABLE                       | £840.00                 |
| 24-Mar-15    | Rossmore Hotel                  | PSHU NO RECOURSE CASES B & B PLACEMENTS | RENTS PAYABLE                       | £840.00                 |
| 24-Mar-15    | Southern Lighting Engineers Ltd | LEWISHAM HOMES NORTH R&M                | RESPONSIVE REPAIRS - BUILDING       | £1,034.00               |
| 24-Mar-15    | Southern Lighting Engineers Ltd | LEWISHAM HOMES NORTH R&M                | RESPONSIVE REPAIRS - BUILDING       | £963.20                 |
| 24-Mar-15    | Southern Lighting Engineers Ltd | LEWISHAM HOMES NORTH R&M                | RESPONSIVE REPAIRS - BUILDING       | £906.00                 |
| 24-Mar-15    | Southern Lighting Engineers Ltd | LEWISHAM HOMES SOUTH R&M                | RESPONSIVE REPAIRS - BUILDING       | £1,863.20               |
| 24-Mar-15    | Southern Lighting Engineers Ltd | LEWISHAM HOMES SOUTH R&M                | RESPONSIVE REPAIRS - BUILDING       | £1,863.20               |
| 24-Mar-15    | Southern Lighting Engineers Ltd | LEWISHAM HOMES SOUTH R&M                | RESPONSIVE REPAIRS - BUILDING       | £2,515.15               |
| 24-Mar-15    | Southern Lighting Engineers Ltd | LEWISHAM HOMES SOUTH R&M                | RESPONSIVE REPAIRS - BUILDING       | £1,878.50               |
| 24-Mar-15    | Southern Lighting Engineers Ltd | LEWISHAM HOMES SOUTH R&M                | RESPONSIVE REPAIRS - BUILDING       | £2,324.75               |
| 24-Mar-15    | St Mark's Church of England     | PUPIL PREMIUM LAC PUPILS                | PAYMENT TO OTHER LOCAL AUTHORITIES  | £6,900.00               |
| 24-Mar-15    | Starline (Sales Ideas) Ltd      | TFL SCHOOL TRAVEL PLAN                  | PRIVATE CONTRACTORS PAYMENT - OTHER | £335.00                 |
| 24-Mar-15    | T Brown Group Ltd               | LEWISHAM HOMES SOUTH R&M                | FACILITIES MANAGEMENT               | £3,125.19               |
| 24-Mar-15    | T Brown Group Ltd               | LEWISHAM HOMES SOUTH R&M                | FACILITIES MANAGEMENT               | £2,026.91               |
| 24-Mar-15    | T Brown Group Ltd               | LEWISHAM HOMES SOUTH R&M                | FACILITIES MANAGEMENT               | £1,718.95               |
| 24-Mar-15    | T Brown Group Ltd               | LEWISHAM HOMES-CAPITAL                  | BUILDING ALTERATIONS AND MATERIALS  | £2,252.53               |
| 24-Mar-15    | T Brown Group Ltd               | LEWISHAM HOMES-CAPITAL                  | BUILDING ALTERATIONS AND MATERIALS  | £3,828.64               |
| 24-Mar-15    | T Brown Group Ltd               | LEWISHAM HOMES-CAPITAL                  | BUILDING ALTERATIONS AND MATERIALS  | £3,061.50               |
| 24-Mar-15    | T Brown Group Ltd               | LEWISHAM HOMES-CAPITAL                  | BUILDING ALTERATIONS AND MATERIALS  | £2,872.02               |
| 24-Mar-15    | T Brown Group Ltd               | LEWISHAM HOMES-CAPITAL                  | BUILDING ALTERATIONS AND MATERIALS  | £2,134.73               |
| 24-Mar-15    | T Brown Group Ltd               | LEWISHAM HOMES-CAPITAL                  | BUILDING ALTERATIONS AND MATERIALS  | £2,252.53               |
| 24-Mar-15    | T Brown Group Ltd               | LEWISHAM HOMES-CAPITAL                  | BUILDING ALTERATIONS AND MATERIALS  | £2,261.39               |
| 24-Mar-15    | T Brown Group Ltd               | LEWISHAM HOMES-CAPITAL                  | BUILDING ALTERATIONS AND MATERIALS  | £2,109.20               |
| 24-Mar-15    | T Brown Group Ltd               | LEWISHAM HOMES-CAPITAL                  | BUILDING ALTERATIONS AND MATERIALS  | £2,498.69               |
| 24-Mar-15    | T Brown Group Ltd               | LEWISHAM HOMES-CAPITAL                  | BUILDING ALTERATIONS AND MATERIALS  | £2,252.53               |
| 24-Mar-15    | T Brown Group Ltd               | LEWISHAM HOMES-CAPITAL                  | BUILDING ALTERATIONS AND MATERIALS  | £2,999.15               |
| 24-Mar-15    | T Brown Group Ltd               | LEWISHAM HOMES-CAPITAL                  | BUILDING ALTERATIONS AND MATERIALS  | £2,189.20               |
| 24-Mar-15    | T Brown Group Ltd               | LEWISHAM HOMES-CAPITAL                  | BUILDING ALTERATIONS AND MATERIALS  | £2,291.48               |
| 24-Mar-15    | T Brown Group Ltd               | LEWISHAM HOMES-CAPITAL                  | BUILDING ALTERATIONS AND MATERIALS  | £2,062.01               |
| 24-Mar-15    | T Brown Group Ltd               | LEWISHAM HOMES-CAPITAL                  | BUILDING ALTERATIONS AND MATERIALS  | £2,142.01               |
| 24-Mar-15    | T Brown Group Ltd               | LEWISHAM HOMES-CAPITAL                  | BUILDING ALTERATIONS AND MATERIALS  | £2,188.67               |
| 24-Mar-15    | T Brown Group Ltd               | LEWISHAM HOMES-CAPITAL                  | BUILDING ALTERATIONS AND MATERIALS  | £2,205.34               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                    | Service                            | Description   | £ Spend (excluding VAT) |
|--------------|-----------------------------|------------------------------------|---|-------------------------|
| 02-Mar-15    | 170 Community Project       | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS                                    | £11,672.50              |
| 24-Mar-15    | T Brown Group Ltd           | LEWISHAM HOMES-CAPITAL             | BUILDING ALTERATIONS AND MATERIALS                          | £2,125.34               |
| 24-Mar-15    | T Brown Group Ltd           | LEWISHAM HOMES-CAPITAL             | BUILDING ALTERATIONS AND MATERIALS                          | £12,757.31              |
| 24-Mar-15    | T Brown Group Ltd           | LEWISHAM HOMES-CAPITAL             | BUILDING ALTERATIONS AND MATERIALS                          | £765.00                 |
| 24-Mar-15    | T Brown Group Ltd           | LEWISHAM HOMES-CAPITAL             | BUILDING ALTERATIONS AND MATERIALS                          | £810.00                 |
| 24-Mar-15    | Terberg Matec UK            | FLEET STOCK PURCHASES CONTROL      | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS               | £1,666.02               |
| 24-Mar-15    | The Conservation Volunteers | YOUTH OFFENDING SERVICE            | PROFESSIONAL SERVICES - GENERAL                             | £3,000.00               |
| 24-Mar-15    | The Hyde Group              | LEAVING CARE OVER 18'S             | RENTS PAYABLE   | £540.00                 |
| 24-Mar-15    | The Metro Centre Ltd        | YS:YOUTH SERVICE MANAGEMENT        | GRANTS AND CONTRIBUTIONS                                    | £5,882.85               |
| 24-Mar-15    | Thompsons Solicitors        | BALANCE SHEET - CORPORATE          | LONG TERM PROVISIONS - INSURANCE                            | £12,500.00              |
| 24-Mar-15    | Three Cs Support            | AWLD DAY CARE                      | DAYCARE - PRIVATE CONTRACTORS PAYMENT                       | £600.00                 |
| 24-Mar-15    | Three Cs Support            | AWLD DAY CARE                      | DAYCARE - PRIVATE CONTRACTORS PAYMENT                       | £411.60                 |
| 24-Mar-15    | Three Cs Support            | AWLD DAY CARE                      | DAYCARE - PRIVATE CONTRACTORS PAYMENT                       | £2,744.00               |
| 24-Mar-15    | Three Cs Support            | AWLD DAY CARE                      | DAYCARE - PRIVATE CONTRACTORS PAYMENT                       | £1,000.00               |
| 24-Mar-15    | Three Cs Support            | AWLD DAY CARE                      | DAYCARE - PRIVATE CONTRACTORS PAYMENT                       | £400.00                 |
| 24-Mar-15    | Three Cs Support            | AWLD DAY CARE                      | DAYCARE - PRIVATE CONTRACTORS PAYMENT                       | £600.00                 |
| 24-Mar-15    | Three Cs Support            | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £22,462.12              |
| 24-Mar-15    | Three Cs Support            | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £19,408.60              |
| 24-Mar-15    | Three Cs Support            | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £15,228.36              |
| 24-Mar-15    | Three Cs Support            | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £12,095.36              |
| 24-Mar-15    | Three Cs Support            | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £18,643.20              |
| 24-Mar-15    | Three Cs Support            | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £480.00                 |
| 24-Mar-15    | Three Cs Support            | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £21,156.88              |
| 24-Mar-15    | Three Cs Support            | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £13,087.92              |
| 24-Mar-15    | Three Cs Support            | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £16,440.56              |
| 24-Mar-15    | Three Cs Support            | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £16,163.32              |
| 24-Mar-15    | Three Cs Support            | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £12,632.92              |
| 24-Mar-15    | Three Cs Support            | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £15,984.00              |
| 24-Mar-15    | Three Cs Support            | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £17,044.00              |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                         | Service                            | Description   | £ Spend (excluding VAT) |
|--------------|----------------------------------|------------------------------------|---|-------------------------|
| 02-Mar-15    | 170 Community Project            | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS                                    | £11,672.50              |
| 24-Mar-15    | Three Cs Support                 | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,352.88               |
| 24-Mar-15    | Tunstall Healthcare (UK) Ltd     | LEWISHAM HOMES NORTH R&M           | FACILITIES MANAGEMENT                                       | £8,134.25               |
| 24-Mar-15    | Tunstall Healthcare (UK) Ltd     | LEWISHAM HOMES SOUTH R&M           | FACILITIES MANAGEMENT                                       | £980.01                 |
| 24-Mar-15    | TVF (UK) Ltd                     | HOSTELS (NORTH & SOUTH) R&M        | RESPONSIVE REPAIRS - BUILDING                               | £832.07                 |
| 24-Mar-15    | TVF (UK) Ltd                     | HOSTELS (NORTH & SOUTH) R&M        | RESPONSIVE REPAIRS - BUILDING                               | £492.76                 |
| 24-Mar-15    | TVF (UK) Ltd                     | HOSTELS (NORTH & SOUTH) R&M        | RESPONSIVE REPAIRS - BUILDING                               | £337.57                 |
| 24-Mar-15    | TVF (UK) Ltd                     | LEWISHAM HOMES NORTH R&M           | RESPONSIVE REPAIRS - BUILDING                               | £545.89                 |
| 24-Mar-15    | TVF (UK) Ltd                     | LEWISHAM HOMES NORTH R&M           | RESPONSIVE REPAIRS - BUILDING                               | £511.80                 |
| 24-Mar-15    | TVF (UK) Ltd                     | LEWISHAM HOMES NORTH R&M           | RESPONSIVE REPAIRS - BUILDING                               | £531.29                 |
| 24-Mar-15    | TVF (UK) Ltd                     | LEWISHAM HOMES NORTH R&M           | RESPONSIVE REPAIRS - BUILDING                               | £521.63                 |
| 24-Mar-15    | TVF (UK) Ltd                     | LEWISHAM HOMES NORTH R&M           | RESPONSIVE REPAIRS - BUILDING                               | £505.04                 |
| 24-Mar-15    | TVF (UK) Ltd                     | LEWISHAM HOMES NORTH R&M           | RESPONSIVE REPAIRS - BUILDING                               | £493.46                 |
| 24-Mar-15    | TVF (UK) Ltd                     | LEWISHAM HOMES NORTH R&M           | RESPONSIVE REPAIRS - BUILDING                               | £272.05                 |
| 24-Mar-15    | TVF (UK) Ltd                     | LEWISHAM HOMES NORTH R&M           | RESPONSIVE REPAIRS - BUILDING                               | £316.13                 |
| 24-Mar-15    | TVF (UK) Ltd                     | LEWISHAM HOMES NORTH R&M           | RESPONSIVE REPAIRS - BUILDING                               | £267.39                 |
| 24-Mar-15    | TVF (UK) Ltd                     | LEWISHAM HOMES NORTH R&M           | RESPONSIVE REPAIRS - BUILDING                               | £298.66                 |
| 24-Mar-15    | TVF (UK) Ltd                     | LEWISHAM HOMES NORTH R&M           | RESPONSIVE REPAIRS - BUILDING                               | £1,064.60               |
| 24-Mar-15    | TVF (UK) Ltd                     | LEWISHAM HOMES NORTH R&M           | RESPONSIVE REPAIRS - BUILDING                               | £569.60                 |
| 24-Mar-15    | TVF (UK) Ltd                     | LEWISHAM HOMES NORTH R&M           | RESPONSIVE REPAIRS - BUILDING                               | £854.56                 |
| 24-Mar-15    | TVF (UK) Ltd                     | LEWISHAM HOMES SOUTH R&M           | RESPONSIVE REPAIRS - BUILDING                               | £641.48                 |
| 24-Mar-15    | TVF (UK) Ltd                     | LEWISHAM HOMES SOUTH R&M           | RESPONSIVE REPAIRS - BUILDING                               | £410.85                 |
| 24-Mar-15    | TVF (UK) Ltd                     | LEWISHAM HOMES SOUTH R&M           | RESPONSIVE REPAIRS - BUILDING                               | £388.14                 |
| 24-Mar-15    | TVF (UK) Ltd                     | LEWISHAM HOMES SOUTH R&M           | RESPONSIVE REPAIRS - BUILDING                               | £428.13                 |
| 24-Mar-15    | TVF (UK) Ltd                     | LEWISHAM HOMES SOUTH R&M           | RESPONSIVE REPAIRS - BUILDING                               | £432.71                 |
| 24-Mar-15    | TVF (UK) Ltd                     | LEWISHAM HOMES SOUTH R&M           | RESPONSIVE REPAIRS - BUILDING                               | £292.51                 |
| 24-Mar-15    | TVF (UK) Ltd                     | LEWISHAM HOMES SOUTH R&M           | RESPONSIVE REPAIRS - BUILDING                               | £275.94                 |
| 24-Mar-15    | Universal Tyre Co (Deptford) Ltd | FLEET STOCK PURCHASES CONTROL      | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS               | £818.80                 |
| 24-Mar-15    | Upland Primary School            | PUPIL PREMIUM LAC PUPILS           | PAYMENT TO OTHER LOCAL AUTHORITIES                          | £4,062.00               |
| 24-Mar-15    | Westminster Homecare Ltd         | MH TEAM HOME CARE                  | HOME CARE - PRIVATE CONTRACTORS PAYMENT                     | £1,387.68               |
| 24-Mar-15    | Westminster Homecare Ltd         | MH TEAM HOME CARE                  | HOME CARE - PRIVATE CONTRACTORS PAYMENT                     | £279.38                 |
| 24-Mar-15    | Westminster Homecare Ltd         | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT                     | £977.08                 |
| 24-Mar-15    | Westminster Homecare Ltd         | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT                     | £520.76                 |
| 24-Mar-15    | Westminster Homecare Ltd         | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT                     | £439.39                 |
| 24-Mar-15    | Westminster Homecare Ltd         | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT                     | £263.96                 |
| 24-Mar-15    | Westminster Homecare Ltd         | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT                     | £560.78                 |
| 24-Mar-15    | Westminster Homecare Ltd         | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT                     | £608.18                 |
| 24-Mar-15    | Westminster Homecare Ltd         | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT                     | £1,063.92               |
| 24-Mar-15    | Westminster Homecare Ltd         | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT                     | £1,023.36               |
| 24-Mar-15    | Westminster Homecare Ltd         | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT                     | £725.36                 |
| 24-Mar-15    | Westminster Homecare Ltd         | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT                     | £976.28                 |
| 24-Mar-15    | Westminster Homecare Ltd         | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT                     | £2,275.12               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                 | Service                            | Description   | £ Spend (excluding VAT) |
|--------------|--------------------------|------------------------------------|---|-------------------------|
| 02-Mar-15    | 170 Community Project    | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS                                  | £11,672.50              |
| 24-Mar-15    | Westminster Homecare Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £967.88                 |
| 24-Mar-15    | Westminster Homecare Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £1,049.90               |
| 24-Mar-15    | Westminster Homecare Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £908.40                 |
| 24-Mar-15    | Westminster Homecare Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £297.20                 |
| 24-Mar-15    | Westminster Homecare Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £636.18                 |
| 24-Mar-15    | Westminster Homecare Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £1,935.76               |
| 24-Mar-15    | Westminster Homecare Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £1,415.00               |
| 24-Mar-15    | Westminster Homecare Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £338.21                 |
| 24-Mar-15    | Westminster Homecare Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £616.80                 |
| 24-Mar-15    | Westminster Homecare Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £2,521.88               |
| 24-Mar-15    | Westminster Homecare Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £447.12                 |
| 24-Mar-15    | Westminster Homecare Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £378.68                 |
| 24-Mar-15    | Westminster Homecare Ltd | OLDER ADULTS MH HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £708.30                 |
| 24-Mar-15    | Westminster Homecare Ltd | YA HOME CARE                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £616.80                 |
| 24-Mar-15    | Westminster Homecare Ltd | YA HOME CARE                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £880.20                 |
| 24-Mar-15    | Westminster Homecare Ltd | YA HOME CARE                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £1,357.47               |
| 24-Mar-15    | Wize Up                  | PUPIL PREMIUM LAC PUPILS           | PAYMENT TO OTHER LOCAL AUTHORITIES                        | £800.00                 |
| 24-Mar-15    | Wrixon Care Services     | YOT COURT ORDERED SECURE           | PRIVATE CONTRACTORS PAYMENT - OTHER                       | £440.45                 |
| 24-Mar-15    | Young Futures            | LEAVING CARE LAC OTHER CARE        | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,435.67               |
| 24-Mar-15    | Young Futures            | LEAVING CARE OVER 18'S             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £2,967.01               |
| 24-Mar-15    | Young Futures            | LEAVING CARE OVER 18'S             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £3,268.02               |
| 24-Mar-15    | Young Futures            | LEAVING CARE OVER 18'S             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £4,198.33               |
| 24-Mar-15    | Young Futures            | LEAVING CARE OVER 18'S             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £2,658.56               |
| 25-Mar-15    | A Wilderness Way Ltd     | LOOKED AFTER CHILDREN              | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £4,500.00               |
| 25-Mar-15    | Above Beyond Care Ltd    | LEAVING CARE LAC OTHER CARE        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £2,870.60               |
| 25-Mar-15    | Above Beyond Care Ltd    | LEAVING CARE LAC OTHER CARE        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £253.27                 |
| 25-Mar-15    | Access for Living        | AWLD HOME CARE                     | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £475.16                 |
| 25-Mar-15    | Access for Living        | AWLD RESIDENTIAL                   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £4,228.00               |
| 25-Mar-15    | Access for Living        | AWLD RESIDENTIAL                   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £5,600.00               |
| 25-Mar-15    | Access for Living        | AWLD RESIDENTIAL                   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £4,056.00               |
| 25-Mar-15    | Access for Living        | AWLD RESIDENTIAL                   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £5,628.00               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier              | Service                            | Description   | £ Spend (excluding VAT) |
|--------------|-----------------------|------------------------------------|---|-------------------------|
| 02-Mar-15    | 170 Community Project | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS                                    | £11,672.50              |
| 25-Mar-15    | Access for Living     | AWLD RESIDENTIAL                   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £5,368.00               |
| 25-Mar-15    | Access for Living     | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £4,802.52               |
| 25-Mar-15    | Access for Living     | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £4,847.16               |
| 25-Mar-15    | Access for Living     | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £5,624.64               |
| 25-Mar-15    | Access for Living     | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,686.76               |
| 25-Mar-15    | Access for Living     | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £4,049.40               |
| 25-Mar-15    | Access for Living     | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £4,241.36               |
| 25-Mar-15    | Access for Living     | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,864.52               |
| 25-Mar-15    | Access for Living     | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £5,951.28               |
| 25-Mar-15    | Access for Living     | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £5,900.00               |
| 25-Mar-15    | Access for Living     | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £4,208.00               |
| 25-Mar-15    | Access for Living     | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,402.56               |
| 25-Mar-15    | Access for Living     | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,548.96               |
| 25-Mar-15    | Access for Living     | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,884.92               |
| 25-Mar-15    | Access for Living     | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,857.36               |
| 25-Mar-15    | Access for Living     | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £4,253.76               |
| 25-Mar-15    | Access for Living     | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,962.56               |
| 25-Mar-15    | Access for Living     | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,508.00               |
| 25-Mar-15    | Access for Living     | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £2,996.00               |
| 25-Mar-15    | Access for Living     | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £5,025.20               |
| 25-Mar-15    | Access for Living     | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £2,908.00               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                     | Service                                    | Description   | £ Spend (excluding VAT) |
|--------------|------------------------------|--|---|-------------------------|
| 02-Mar-15    | 170 Community Project        | CSU-NORTH DOWNHAM TRAINING PROJECT         | GRANTS AND CONTRIBUTIONS                                    | £11,672.50              |
| 25-Mar-15    | Access for Living            | AWLD SUPPORTED INDEPENDENT LIVING          | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,775.64               |
| 25-Mar-15    | Acorn Care & Educational Ltd | AWLD RESIDENTIAL                           | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £9,964.29               |
| 25-Mar-15    | Action for Children          | FSW - PENDRAGON TEAM (AREA 3) - SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                   | £5,736.00               |
| 25-Mar-15    | Action for Children          | FSW FOSTERING                              | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT   | £2,900.00               |
| 25-Mar-15    | Action for Children          | FSW FOSTERING                              | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT   | £3,210.71               |
| 25-Mar-15    | Action for Children          | LAC FOSTERING                              | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT   | £4,800.00               |
| 25-Mar-15    | Action for Children          | LAC FOSTERING                              | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT   | £5,240.00               |
| 25-Mar-15    | Action for Children          | LAC FOSTERING                              | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT   | £2,900.00               |
| 25-Mar-15    | Action for Children          | LAC FOSTERING                              | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT   | £3,555.71               |
| 25-Mar-15    | Action for Children          | LAC FOSTERING                              | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT   | £3,210.71               |
| 25-Mar-15    | Action for Children          | LAC FOSTERING                              | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT   | £5,314.29               |
| 25-Mar-15    | Action for Children          | LEAVING CARE OVER 18'S                     | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                   | £2,900.00               |
| 25-Mar-15    | Action for Children          | LEAVING CARE OVER 18'S                     | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                   | £2,900.00               |
| 25-Mar-15    | Action for Children          | LEAVING CARE OVER 18'S                     | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                   | £4,916.00               |
| 25-Mar-15    | Action for Children          | LEAVING CARE OVER 18'S                     | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                   | £3,210.71               |
| 25-Mar-15    | Action for Children          | LEAVING CARE OVER 18'S                     | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                   | £3,210.71               |
| 25-Mar-15    | Adoption UK                  | ADOPTION TEAM FOSTER AGENCY                | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                   | £595.25                 |
| 25-Mar-15    | Adoption UK                  | ADOPTION TEAM FOSTER AGENCY                | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                   | £740.00                 |
| 25-Mar-15    | Adoption UK                  | ADOPTION TEAM FOSTER AGENCY                | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                   | £589.00                 |
| 25-Mar-15    | Adoption UK                  | ADOPTION TEAM FOSTER AGENCY                | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                   | £413.25                 |
| 25-Mar-15    | Adoption UK                  | ADOPTION TEAM FOSTER AGENCY                | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                   | £620.00                 |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier  | Service                                    | Description   | £ Spend (excluding VAT) |
|--------------|---|--|---|-------------------------|
| 02-Mar-15    | 170 Community Project                                       | CSU-NORTH DOWNHAM TRAINING PROJECT         | GRANTS AND CONTRIBUTIONS                                  | £11,672.50              |
| 25-Mar-15    | Adoption UK   | ADOPTION TEAM FOSTER AGENCY                | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £589.00                 |
| 25-Mar-15    | Adoption UK   | ADOPTION TEAM FOSTER AGENCY                | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £589.00                 |
| 25-Mar-15    | Adoption UK   | ADOPTION TEAM FOSTER AGENCY                | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £703.00                 |
| 25-Mar-15    | Adoption UK   | ADOPTION TEAM FOSTER AGENCY                | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £424.13                 |
| 25-Mar-15    | Adoption UK   | ADOPTION TEAM FOSTER AGENCY                | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £413.25                 |
| 25-Mar-15    | Adoption UK   | ADOPTION TEAM FOSTER AGENCY                | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £413.25                 |
| 25-Mar-15    | Adoption UK   | FOSTERING PLACEMENTS                       | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £550.00                 |
| 25-Mar-15    | Advanced Childcare/a Independent Childcare Group of Schools | LOOKED AFTER CHILDREN                      | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £14,348.66              |
| 25-Mar-15    | Advanced Childcare/a Independent Childcare Group of Schools | LOOKED AFTER CHILDREN                      | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £19,729.33              |
| 25-Mar-15    | Advanced Childcare/a Independent Childcare Group of Schools | LOOKED AFTER CHILDREN                      | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £21,921.34              |
| 25-Mar-15    | Advanced Payments Solutions Ltd                             | FMD CASHIER (CSS)                          | BANK CHARGES  | £800.00                 |
| 25-Mar-15    | Allied Care Services Ltd                                    | AWLD RESIDENTIAL                           | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £4,163.88               |
| 25-Mar-15    | Allied Care Services Ltd                                    | AWLD RESIDENTIAL                           | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £4,882.92               |
| 25-Mar-15    | Allied Healthcare Group Ltd                                 | DISABILITIES CIN CARE IN HOME              | DOMICILIARY CARE - THIRD PARTY                            | £327.60                 |
| 25-Mar-15    | Anahita Rehabilitation Centre Ltd Liability Partnership     | FINANCIAL ASSESSMENTS AND ADULTS INVOICING | PRIVATE CONTRACTORS PAYMENT - OTHER                       | £3,800.00               |
| 25-Mar-15    | Anahita Rehabilitation Centre Ltd Liability Partnership     | FINANCIAL ASSESSMENTS AND ADULTS INVOICING | PRIVATE CONTRACTORS PAYMENT - OTHER                       | £4,207.14               |
| 25-Mar-15    | Anahita Rehabilitation Centre Ltd Liability Partnership     | FINANCIAL ASSESSMENTS AND ADULTS INVOICING | PRIVATE CONTRACTORS PAYMENT - OTHER                       | £3,700.00               |
| 25-Mar-15    | Anahita Rehabilitation Centre Ltd Liability Partnership     | FINANCIAL ASSESSMENTS AND ADULTS INVOICING | PRIVATE CONTRACTORS PAYMENT - OTHER                       | £6,107.14               |
| 25-Mar-15    | Anahita Rehabilitation Centre Ltd Liability Partnership     | FINANCIAL ASSESSMENTS AND ADULTS INVOICING | PRIVATE CONTRACTORS PAYMENT - OTHER                       | £3,800.00               |
| 25-Mar-15    | Anahita Rehabilitation Centre Ltd Liability Partnership     | FINANCIAL ASSESSMENTS AND ADULTS INVOICING | PRIVATE CONTRACTORS PAYMENT - OTHER                       | £4,207.14               |
| 25-Mar-15    | Anahita Rehabilitation Centre Ltd Liability Partnership     | FINANCIAL ASSESSMENTS AND ADULTS INVOICING | PRIVATE CONTRACTORS PAYMENT - OTHER                       | £3,800.00               |
| 25-Mar-15    | Anchor Foster Care Services                                 | LAC FOSTERING                              | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,644.98               |
| 25-Mar-15    | Anglia Sign Casting Company                                 | CREMATORIA ADMIN                           | BEREAVEMENT SERVICES EQUIPMENT                            | £524.90                 |



## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                           | Service                            | Description   | £ Spend (excluding VAT) |
|--------------|------------------------------------|------------------------------------|---|-------------------------|
| 02-Mar-15    | 170 Community Project              | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS                                  | £11,672.50              |
| 25-Mar-15    | Appleyards DWB                     | RESOURCES & REGENERATION-CAPITAL   | BUILDING ALTERATIONS AND MATERIALS                        | £1,200.00               |
| 25-Mar-15    | Ascent Fostering Agency Ltd        | FSW FOSTERING                      | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,823.57               |
| 25-Mar-15    | Ascent Fostering Agency Ltd        | LAC FOSTERING                      | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,150.71               |
| 25-Mar-15    | Ascent Fostering Agency Ltd        | LAC FOSTERING                      | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,868.96               |
| 25-Mar-15    | Ascent Fostering Agency Ltd        | LAC FOSTERING                      | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,273.60               |
| 25-Mar-15    | Ascent Fostering Agency Ltd        | LAC FOSTERING                      | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,273.60               |
| 25-Mar-15    | Ascent Fostering Agency Ltd        | LAC FOSTERING                      | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,273.60               |
| 25-Mar-15    | Ascent Fostering Agency Ltd        | LAC FOSTERING                      | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,282.37               |
| 25-Mar-15    | Ascent Fostering Agency Ltd        | LAC FOSTERING                      | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,282.37               |
| 25-Mar-15    | Ascent Fostering Agency Ltd        | LAC FOSTERING                      | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £7,506.43               |
| 25-Mar-15    | Ascent Fostering Agency Ltd        | LAC FOSTERING                      | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,963.57               |
| 25-Mar-15    | Ashcroft House Ltd                 | YA RESIDENTIAL                     | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £4,391.32               |
| 25-Mar-15    | Bay House Nursing Home             | OLDER ADULTS NURSING HOMES         | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT               | £2,215.92               |
| 25-Mar-15    | Beths Grammar School               | CWCN: SEN MAINSTREAM SCHOOLS       | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £8,400.00               |
| 25-Mar-15    | Bettercare Keys Ltd                | LOOKED AFTER CHILDREN              | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £11,514.33              |
| 25-Mar-15    | Bindmans LLP                       | ADOPTION TEAM FOSTER AGENCY        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £1,338.00               |
| 25-Mar-15    | Bindmans LLP                       | LAC OTHER CARE                     | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £669.00                 |
| 25-Mar-15    | Bridging Gaps Fostering Agency     | FSW FOSTERING                      | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,985.67               |
| 25-Mar-15    | Broadham Care Ltd                  | AWLD RESIDENTIAL                   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £5,547.84               |
| 25-Mar-15    | Broadwood Educational Services Ltd | FSW CHILDREN'S HOMES               | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £471.47                 |
| 25-Mar-15    | Bromley College of F & HE          | CWCN: SEN COLLEGES                 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £110,443.33             |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                    | Service                                 | Description   | £ Spend (excluding VAT) |
|--------------|-----------------------------|---|---|-------------------------|
| 02-Mar-15    | 170 Community Project       | CSU-NORTH DOWNHAM TRAINING PROJECT      | GRANTS AND CONTRIBUTIONS                                  | £11,672.50              |
| 25-Mar-15    | Bromley College of F & HE   | CWCN: SEN COLLEGES                      | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £8,153.00               |
| 25-Mar-15    | Bronze Plaques Ltd          | CREMATORIA ADMIN                        | BEREAVEMENT SERVICES EQUIPMENT                            | £270.00                 |
| 25-Mar-15    | Browns School               | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £8,250.00               |
| 25-Mar-15    | Browns School               | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £2,286.00               |
| 25-Mar-15    | Bryn Melyn Care             | LOOKED AFTER CHILDREN                   | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £20,778.86              |
| 25-Mar-15    | BUPA Care Homes             | AWLD RESIDENTIAL                        | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £3,220.00               |
| 25-Mar-15    | BUPA Care Homes             | OLDER ADULTS NURSING HOMES              | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT               | £2,940.00               |
| 25-Mar-15    | BUPA Care Homes             | OLDER ADULTS NURSING HOMES              | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT               | £2,752.00               |
| 25-Mar-15    | BUPA Care Homes             | OLDER ADULTS RESIDENTIAL                | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £2,060.40               |
| 25-Mar-15    | BUPA Care Homes             | OLDER ADULTS RESIDENTIAL                | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £2,027.88               |
| 25-Mar-15    | By Education (Lewisham) Ltd | FOREST HILL                             | PRIVATE CONTRACTORS PAYMENT - OTHER                       | £864.44                 |
| 25-Mar-15    | By Education (Lewisham) Ltd | GROUPED SCHOOLS PFI UNITARY CHARGES     | PROFESSIONAL SERVICES - GENERAL                           | £607,880.77             |
| 25-Mar-15    | By the Bridge               | DISABILITIES LAC FOSTERING              | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,172.00               |
| 25-Mar-15    | By the Bridge               | DISABILITIES LAC FOSTERING              | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,619.00               |
| 25-Mar-15    | By the Bridge               | LAC FOSTERING                           | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,110.36               |
| 25-Mar-15    | By the Bridge               | LAC FOSTERING                           | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,750.00               |
| 25-Mar-15    | By the Bridge               | LAC FOSTERING                           | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,512.52               |
| 25-Mar-15    | By the Bridge               | LAC FOSTERING                           | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,550.76               |
| 25-Mar-15    | By the Bridge               | LAC FOSTERING                           | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,258.93               |
| 25-Mar-15    | By the Bridge               | LAC FOSTERING                           | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,996.00               |
| 25-Mar-15    | By the Bridge               | LEAVING CARE LAC FOSTERING              | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,221.84               |
| 25-Mar-15    | By the Bridge               | LEAVING CARE LAC FOSTERING              | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,674.18               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                              | Service                            | Description   | £ Spend (excluding VAT) |
|--------------|---------------------------------------|------------------------------------|---|-------------------------|
| 02-Mar-15    | 170 Community Project                 | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS                                  | £11,672.50              |
| 25-Mar-15    | Cambian Learning Disabilities Ltd     | AWLD RESIDENTIAL                   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £15,712.35              |
| 25-Mar-15    | Cambian Learning Disabilities Ltd     | AWLD RESIDENTIAL                   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £15,205.50              |
| 25-Mar-15    | Cambian Learning Disabilities Ltd     | AWLD RESIDENTIAL                   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £15,712.35              |
| 25-Mar-15    | Capita Software Services              | CENTRAL DEBTORS TEAM               | PROFESSIONAL SERVICES - GENERAL                           | £2,000.00               |
| 25-Mar-15    | Capstone Foster Care (South East) Ltd | ADOPTION TEAM FOSTER AGENCY        | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,225.24               |
| 25-Mar-15    | Capstone Foster Care (South East) Ltd | ADOPTION TEAM FOSTER AGENCY        | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,225.24               |
| 25-Mar-15    | Capstone Foster Care (South East) Ltd | DISABILITIES LAC FOSTERING         | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,377.20               |
| 25-Mar-15    | Capstone Foster Care (South East) Ltd | DISABILITIES LAC FOSTERING         | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,916.23               |
| 25-Mar-15    | Capstone Foster Care (South East) Ltd | DISABILITIES LAC FOSTERING         | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,666.68               |
| 25-Mar-15    | Capstone Foster Care (South East) Ltd | FSW FOSTERING                      | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,225.24               |
| 25-Mar-15    | Capstone Foster Care (South East) Ltd | FSW FOSTERING                      | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,225.24               |
| 25-Mar-15    | Capstone Foster Care (South East) Ltd | FSW FOSTERING                      | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,225.24               |
| 25-Mar-15    | Capstone Foster Care (South East) Ltd | FSW FOSTERING                      | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,299.02               |
| 25-Mar-15    | Capstone Foster Care (South East) Ltd | FSW FOSTERING                      | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,299.02               |
| 25-Mar-15    | Capstone Foster Care (South East) Ltd | FSW FOSTERING                      | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,299.02               |
| 25-Mar-15    | Capstone Foster Care (South East) Ltd | FSW FOSTERING                      | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,262.13               |
| 25-Mar-15    | Capstone Foster Care (South East) Ltd | FSW FOSTERING                      | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,262.13               |
| 25-Mar-15    | Capstone Foster Care (South East) Ltd | FSW FOSTERING                      | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,379.00               |
| 25-Mar-15    | Capstone Foster Care (South East) Ltd | LAC FOSTERING                      | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,469.83               |
| 25-Mar-15    | Capstone Foster Care (South East) Ltd | LAC FOSTERING                      | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,225.24               |
| 25-Mar-15    | Capstone Foster Care (South East) Ltd | LAC FOSTERING                      | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,225.24               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                              | Service                            | Description   | £ Spend (excluding VAT) |
|--------------|---------------------------------------|------------------------------------|---|-------------------------|
| 02-Mar-15    | 170 Community Project                 | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS                                  | £11,672.50              |
| 25-Mar-15    | Capstone Foster Care (South East) Ltd | LAC FOSTERING                      | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,225.24               |
| 25-Mar-15    | Capstone Foster Care (South East) Ltd | LAC FOSTERING                      | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,225.24               |
| 25-Mar-15    | Capstone Foster Care (South East) Ltd | LAC FOSTERING                      | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,225.24               |
| 25-Mar-15    | Capstone Foster Care (South East) Ltd | LAC FOSTERING                      | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,225.24               |
| 25-Mar-15    | Capstone Foster Care (South East) Ltd | LAC FOSTERING                      | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,225.24               |
| 25-Mar-15    | Capstone Foster Care (South East) Ltd | LAC FOSTERING                      | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,225.24               |
| 25-Mar-15    | Capstone Foster Care (South East) Ltd | LAC FOSTERING                      | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,225.24               |
| 25-Mar-15    | Capstone Foster Care (South East) Ltd | LAC FOSTERING                      | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,299.02               |
| 25-Mar-15    | Capstone Foster Care (South East) Ltd | LAC FOSTERING                      | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,299.02               |
| 25-Mar-15    | Capstone Foster Care (South East) Ltd | LEAVING CARE LAC FOSTERING         | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,225.67               |
| 25-Mar-15    | Capstone Foster Care (South East) Ltd | LEAVING CARE OVER 18'S             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £4,146.56               |
| 25-Mar-15    | Care Afloat Ltd                       | LOOKED AFTER CHILDREN              | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £15,863.01              |
| 25-Mar-15    | Caretech Community Services Ltd       | AWLD RESIDENTIAL                   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £5,962.60               |
| 25-Mar-15    | Caretech Community Services Ltd       | AWLD RESIDENTIAL                   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £803.84                 |
| 25-Mar-15    | Caretech Community Services Ltd       | AWLD RESIDENTIAL                   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £6,271.92               |
| 25-Mar-15    | Caretech Community Services Ltd       | AWLD RESIDENTIAL                   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £1,153.84               |
| 25-Mar-15    | Caretech Community Services Ltd       | AWLD RESIDENTIAL                   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £6,355.12               |
| 25-Mar-15    | Caretech Community Services Ltd       | AWLD RESIDENTIAL                   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £5,712.56               |
| 25-Mar-15    | Caretech Community Services Ltd       | AWLD RESIDENTIAL                   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £5,789.84               |
| 25-Mar-15    | Caretech Community Services Ltd       | AWLD RESIDENTIAL                   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £3,694.12               |
| 25-Mar-15    | Caretech Community Services Ltd       | AWLD RESIDENTIAL                   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £4,163.08               |
| 25-Mar-15    | Caretech Community Services Ltd       | AWLD RESIDENTIAL                   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £4,754.44               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                             | Service                                     | Description   | £ Spend (excluding VAT) |
|--------------|--------------------------------------|---|---|-------------------------|
| 02-Mar-15    | 170 Community Project                | CSU-NORTH DOWNHAM TRAINING PROJECT          | GRANTS AND CONTRIBUTIONS                                  | £11,672.50              |
| 25-Mar-15    | Caretech Community Services Ltd      | AWLD RESIDENTIAL                            | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £4,042.64               |
| 25-Mar-15    | Caretech Community Services Ltd      | AWLD RESIDENTIAL                            | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £1,404.68               |
| 25-Mar-15    | Caretech Community Services Ltd      | AWLD RESIDENTIAL                            | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £5,258.00               |
| 25-Mar-15    | Cartref Homes Uk Ltd                 | AWLD RESIDENTIAL                            | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £5,733.76               |
| 25-Mar-15    | Catford Hill Rentals Ltd             | NO RECOURSE TO PUBLIC FUNDS (NRTPF)         | RENTS PAYABLE   | £78,780.00              |
| 25-Mar-15    | Catford Hill Rentals Ltd             | NO RECOURSE TO PUBLIC FUNDS (NRTPF)         | RENTS PAYABLE   | £68,880.00              |
| 25-Mar-15    | Catford Hill Rentals Ltd             | REFERRAL AND ASSESSMENT - TEAM 1 SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £650.00                 |
| 25-Mar-15    | Catford Hill Rentals Ltd             | REFERRAL AND ASSESSMENT - TEAM 1 SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £780.00                 |
| 25-Mar-15    | Children First Fostering Agency Ltd  | LAC FOSTERING                               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,779.33               |
| 25-Mar-15    | Children First Fostering Agency Ltd  | LAC FOSTERING                               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,779.33               |
| 25-Mar-15    | Churchill House                      | MH TEAM RESIDENTIAL                         | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £2,566.80               |
| 25-Mar-15    | City Financial Consultancy           | RENT IN ADVANCE SCHEME                      | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £2,772.00               |
| 25-Mar-15    | Community Care Solutions Ltd         | MH TEAM RESIDENTIAL                         | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £5,202.12               |
| 25-Mar-15    | Community Care Solutions Ltd         | MH TEAM RESIDENTIAL                         | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £5,573.69               |
| 25-Mar-15    | Compass Fostering London and Eastern | FSW FOSTERING                               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,146.50               |
| 25-Mar-15    | Compass Fostering London and Eastern | FSW FOSTERING                               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,146.50               |
| 25-Mar-15    | Compass Fostering London and Eastern | LAC FOSTERING                               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,096.90               |
| 25-Mar-15    | Compass Fostering London and Eastern | LAC FOSTERING                               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,006.75               |
| 25-Mar-15    | Compass Fostering London and Eastern | LAC FOSTERING                               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,095.66               |
| 25-Mar-15    | Compass Fostering London and Eastern | LAC FOSTERING                               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,146.50               |
| 25-Mar-15    | Consensus Healthcare Ltd             | AWLD RESIDENTIAL                            | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £7,799.08               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                         | Service                             | Description   | £ Spend (excluding VAT) |
|--------------|----------------------------------|-------------------------------------|---|-------------------------|
| 02-Mar-15    | 170 Community Project            | CSU-NORTH DOWNHAM TRAINING PROJECT  | GRANTS AND CONTRIBUTIONS                                    | £11,672.50              |
| 25-Mar-15    | Constable & Toop                 | FUNERALS AND PROTECTION OF PROPERTY | PROFESSIONAL SERVICES - GENERAL                             | £1,372.00               |
| 25-Mar-15    | Constable & Toop                 | FUNERALS AND PROTECTION OF PROPERTY | PROFESSIONAL SERVICES - GENERAL                             | £2,495.00               |
| 25-Mar-15    | Craegmoor Healthcare             | AWLD RESIDENTIAL                    | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £5,728.60               |
| 25-Mar-15    | Craegmoor Healthcare             | AWLD RESIDENTIAL                    | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £3,280.76               |
| 25-Mar-15    | Craegmoor Healthcare             | AWLD RESIDENTIAL                    | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £5,928.00               |
| 25-Mar-15    | Craegmoor Healthcare             | AWLD RESIDENTIAL                    | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £8,083.56               |
| 25-Mar-15    | Craegmoor Healthcare             | MH TEAM NURSING HOMES               | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT                 | £1,963.19               |
| 25-Mar-15    | Croham Services for Children Ltd | LAC FOSTERING                       | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                   | £250.00                 |
| 25-Mar-15    | Croham Services for Children Ltd | LAC FOSTERING                       | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT   | £1,449.42               |
| 25-Mar-15    | Croham Services for Children Ltd | LAC FOSTERING                       | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT   | £1,449.42               |
| 25-Mar-15    | Croham Services for Children Ltd | LAC FOSTERING                       | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT   | £1,656.48               |
| 25-Mar-15    | Croham Services for Children Ltd | LAC FOSTERING                       | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT   | £1,552.95               |
| 25-Mar-15    | Dataswift (South East) Ltd       | ADULT SERVICES BUSINESS SUPPORT     | CLIENT TRANSPORT  | £6,922.57               |
| 25-Mar-15    | Dataswift (South East) Ltd       | ADULT SERVICES BUSINESS SUPPORT     | CLIENT TRANSPORT  | £9,235.00               |
| 25-Mar-15    | Dataswift (South East) Ltd       | ADULT SERVICES BUSINESS SUPPORT     | CLIENT TRANSPORT  | £3,400.00               |
| 25-Mar-15    | Dataswift (South East) Ltd       | CWCN: TRANSPORT FOR SEN PUPILS      | PRIVATE CONTRACTORS PAYMENT - OTHER                         | £9,000.00               |
| 25-Mar-15    | Delos Community Ltd              | AWLD RESIDENTIAL                    | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £3,230.92               |
| 25-Mar-15    | Delos Community Ltd              | AWLD RESIDENTIAL                    | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £2,385.88               |
| 25-Mar-15    | Delos Community Ltd              | AWLD RESIDENTIAL                    | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £2,369.92               |
| 25-Mar-15    | Delos Community Ltd              | OUTREACH SERVICE                    | DAYCARE - PRIVATE CONTRACTORS PAYMENT                       | £358.96                 |
| 25-Mar-15    | DGSM your Choice                 | AWLD SUPPORTED INDEPENDENT LIVING   | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,183.92               |
| 25-Mar-15    | DGSM your Choice                 | AWLD SUPPORTED INDEPENDENT LIVING   | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,781.12               |
| 25-Mar-15    | Disabilities Trust               | YA RESIDENTIAL                      | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £3,218.80               |
| 25-Mar-15    | Diverse Care (UK) Ltd            | LAC FOSTERING                       | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT   | £5,407.02               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                            | Service                            | Description   | £ Spend (excluding VAT) |
|--------------|-------------------------------------|------------------------------------|---|-------------------------|
| 02-Mar-15    | 170 Community Project               | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS                                  | £11,672.50              |
| 25-Mar-15    | Diverse Care (UK) Ltd               | LEAVING CARE LAC FOSTERING         | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,968.68               |
| 25-Mar-15    | DT Plumbing Ltd                     | CUSTOMER-CAPITAL                   | GRANTS AND CONTRIBUTIONS                                  | £1,812.00               |
| 25-Mar-15    | DT Plumbing Ltd                     | CUSTOMER-CAPITAL                   | GRANTS AND CONTRIBUTIONS                                  | £1,812.00               |
| 25-Mar-15    | DTZ Ltd                             | CORPORATE ASSET SERVICES           | RENTS PAYABLE   | £6,750.00               |
| 25-Mar-15    | Dunheved Lodge                      | AWLD RESIDENTIAL                   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £8,184.00               |
| 25-Mar-15    | Dunheved Lodge                      | AWLD RESIDENTIAL                   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £3,435.77               |
| 25-Mar-15    | E Lucia Heating & Plumbing          | CUSTOMER-CAPITAL                   | GRANTS AND CONTRIBUTIONS                                  | £2,757.50               |
| 25-Mar-15    | E.ON Energy Services                | LS: FUSION CONTRACT                | ELECTRICITY   | £51,718.36              |
| 25-Mar-15    | Ebonycare                           | FSW CHILDREN'S HOMES               | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £13,285.71              |
| 25-Mar-15    | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £404.24                 |
| 25-Mar-15    | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £2,101.93               |
| 25-Mar-15    | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £422.80                 |
| 25-Mar-15    | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £434.08                 |
| 25-Mar-15    | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £350.92                 |
| 25-Mar-15    | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £361.74                 |
| 25-Mar-15    | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £315.76                 |
| 25-Mar-15    | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £2,285.84               |
| 25-Mar-15    | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £686.80                 |
| 25-Mar-15    | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £701.34                 |
| 25-Mar-15    | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £269.16                 |
| 25-Mar-15    | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £382.14                 |
| 25-Mar-15    | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £287.60                 |
| 25-Mar-15    | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £315.76                 |
| 25-Mar-15    | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £632.24                 |
| 25-Mar-15    | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £258.80                 |
| 25-Mar-15    | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £477.16                 |
| 25-Mar-15    | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £315.76                 |
| 25-Mar-15    | Eleanor Nursing and Social Care Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £1,038.04               |
| 25-Mar-15    | Eleanor Nursing and Social Care Ltd | YA HOME CARE                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £1,966.96               |
| 25-Mar-15    | Eleanor Nursing and Social Care Ltd | YA HOME CARE                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £306.80                 |
| 25-Mar-15    | Eleanor Nursing and Social Care Ltd | YA HOME CARE                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £390.78                 |
| 25-Mar-15    | Eleanor Nursing and Social Care Ltd | YA HOME CARE                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £884.44                 |
| 25-Mar-15    | Eleanor Nursing and Social Care Ltd | YA HOME CARE                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £545.52                 |
| 25-Mar-15    | Elizabeth Fitzroy Support           | AWLD RESIDENTIAL                   | RESIDENTIAL CARE INCOME                                   | £3,371.25               |
| 25-Mar-15    | Elizabeth Fitzroy Support           | OUTREACH SERVICE                   | DAYCARE - PRIVATE CONTRACTORS PAYMENT                     | £1,174.32               |
| 25-Mar-15    | Elizabeth Fitzroy Support           | OUTREACH SERVICE                   | DAYCARE - PRIVATE CONTRACTORS PAYMENT                     | £1,485.83               |
| 25-Mar-15    | Elizabeth Peters Care Homes Ltd     | OLDER ADULTS RESIDENTIAL           | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £2,277.26               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                        | Service                             | Description   | £ Spend (excluding VAT) |
|--------------|---------------------------------|-------------------------------------|---|-------------------------|
| 02-Mar-15    | 170 Community Project           | CSU-NORTH DOWNHAM TRAINING PROJECT  | GRANTS AND CONTRIBUTIONS                                  | £11,672.50              |
| 25-Mar-15    | Elizabeth Peters Care Homes Ltd | OLDER ADULTS RESIDENTIAL            | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £3,029.14               |
| 25-Mar-15    | Elizabeth Peters Care Homes Ltd | OLDER ADULTS RESIDENTIAL            | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £3,029.14               |
| 25-Mar-15    | Elizabeth Peters Care Homes Ltd | OLDER ADULTS RESIDENTIAL            | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £3,941.34               |
| 25-Mar-15    | Elizabeth Peters Care Homes Ltd | YA RESIDENTIAL                      | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £3,029.14               |
| 25-Mar-15    | Elizabeth Peters Care Homes Ltd | YA RESIDENTIAL                      | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £3,432.14               |
| 25-Mar-15    | Elizabeth Peters Care Homes Ltd | YA RESIDENTIAL                      | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £3,432.14               |
| 25-Mar-15    | Elizabeth Peters Care Homes Ltd | YA RESIDENTIAL                      | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £3,432.01               |
| 25-Mar-15    | Ethelbert Specialist Homes Ltd  | LAC FOSTERING                       | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,621.76               |
| 25-Mar-15    | Ethelbert Specialist Homes Ltd  | LAC FOSTERING                       | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,621.76               |
| 25-Mar-15    | Ethelbert Specialist Homes Ltd  | LEAVING CARE OVER 18'S              | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £3,675.71               |
| 25-Mar-15    | Euro Hotels Ltd                 | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | RENTS PAYABLE   | £3,584.00               |
| 25-Mar-15    | Eurovia Infrastructure Ltd      | CRIME REDUCTION-CCTV SERVICE        | PRIVATE CONTRACTORS PAYMENT - OTHER                       | £2,145.37               |
| 25-Mar-15    | Excel Passenger Services Ltd    | BUSINESS SUPPORT SERVICE            | PRIVATE CONTRACTORS PAYMENT - OTHER                       | £674.50                 |
| 25-Mar-15    | Excel Passenger Services Ltd    | BUSINESS SUPPORT SERVICE            | PRIVATE CONTRACTORS PAYMENT - OTHER                       | £720.00                 |
| 25-Mar-15    | Excel Passenger Services Ltd    | BUSINESS SUPPORT SERVICE            | PRIVATE CONTRACTORS PAYMENT - OTHER                       | £920.00                 |
| 25-Mar-15    | Excel Passenger Services Ltd    | BUSINESS SUPPORT SERVICE            | PRIVATE CONTRACTORS PAYMENT - OTHER                       | £858.00                 |
| 25-Mar-15    | Excel Passenger Services Ltd    | BUSINESS SUPPORT SERVICE            | PRIVATE CONTRACTORS PAYMENT - OTHER                       | £483.00                 |
| 25-Mar-15    | Excel Passenger Services Ltd    | BUSINESS SUPPORT SERVICE            | PRIVATE CONTRACTORS PAYMENT - OTHER                       | £528.00                 |
| 25-Mar-15    | Excel Passenger Services Ltd    | BUSINESS SUPPORT SERVICE            | PRIVATE CONTRACTORS PAYMENT - OTHER                       | £688.00                 |
| 25-Mar-15    | Excel Passenger Services Ltd    | CWCN: TRANSPORT FOR SEN PUPILS      | CLIENT TRANSPORT  | £998.00                 |
| 25-Mar-15    | Excel Passenger Services Ltd    | CWCN: TRANSPORT FOR SEN PUPILS      | CLIENT TRANSPORT  | £865.00                 |
| 25-Mar-15    | Excel Passenger Services Ltd    | CWCN: TRANSPORT FOR SEN PUPILS      | CLIENT TRANSPORT  | £643.00                 |
| 25-Mar-15    | Excel Passenger Services Ltd    | CWCN: TRANSPORT FOR SEN PUPILS      | CLIENT TRANSPORT  | £998.00                 |
| 25-Mar-15    | Excel Passenger Services Ltd    | CWCN: TRANSPORT FOR SEN PUPILS      | CLIENT TRANSPORT  | £865.00                 |
| 25-Mar-15    | Excel Passenger Services Ltd    | CWCN: TRANSPORT FOR SEN PUPILS      | CLIENT TRANSPORT  | £578.70                 |
| 25-Mar-15    | Excel Passenger Services Ltd    | CWCN: TRANSPORT FOR SEN PUPILS      | CLIENT TRANSPORT  | £720.00                 |
| 25-Mar-15    | Excel Passenger Services Ltd    | CWCN: TRANSPORT FOR SEN PUPILS      | CLIENT TRANSPORT  | £920.00                 |
| 25-Mar-15    | Excel Passenger Services Ltd    | CWCN: TRANSPORT FOR SEN PUPILS      | CLIENT TRANSPORT  | £858.00                 |
| 25-Mar-15    | Excel Passenger Services Ltd    | CWCN: TRANSPORT FOR SEN PUPILS      | CLIENT TRANSPORT  | £483.00                 |
| 25-Mar-15    | Excel Passenger Services Ltd    | CWCN: TRANSPORT FOR SEN PUPILS      | CLIENT TRANSPORT  | £580.80                 |
| 25-Mar-15    | Excel Passenger Services Ltd    | CWCN: TRANSPORT FOR SEN PUPILS      | CLIENT TRANSPORT  | £688.00                 |
| 25-Mar-15    | Excel Passenger Services Ltd    | CWCN: TRANSPORT FOR SEN PUPILS      | CLIENT TRANSPORT  | £643.00                 |



## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                     | Service                                 | Description   | £ Spend (excluding VAT) |
|--------------|------------------------------|---|---|-------------------------|
| 02-Mar-15    | 170 Community Project        | CSU-NORTH DOWNHAM TRAINING PROJECT      | GRANTS AND CONTRIBUTIONS                                  | £11,672.50              |
| 25-Mar-15    | Excel Passenger Services Ltd | CWCN: TRANSPORT FOR SEN PUPILS          | CLIENT TRANSPORT  | £588.00                 |
| 25-Mar-15    | Excel Passenger Services Ltd | DISABILITIES LAC FOSTERING              | CLIENT TRANSPORT  | £273.00                 |
| 25-Mar-15    | Excel Passenger Services Ltd | DISABILITIES LAC FOSTERING              | CLIENT TRANSPORT  | £412.70                 |
| 25-Mar-15    | Fairley House School         | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £9,517.88               |
| 25-Mar-15    | Fairmount                    | OLDER ADULTS RESIDENTIAL                | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £2,878.57               |
| 25-Mar-15    | Family Centre Ltd            | FSW FOSTERING                           | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £284.00                 |
| 25-Mar-15    | Family Centre Ltd            | FSW FOSTERING                           | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £615.00                 |
| 25-Mar-15    | Family Centre Ltd            | FSW FOSTERING                           | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £284.00                 |
| 25-Mar-15    | Family Centre Ltd            | FSW FOSTERING                           | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £563.00                 |
| 25-Mar-15    | Family Centre Ltd            | FSW FOSTERING                           | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £615.00                 |
| 25-Mar-15    | Family Centre Ltd            | FSW FOSTERING                           | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £474.00                 |
| 25-Mar-15    | Family Centre Ltd            | FSW FOSTERING                           | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £615.00                 |
| 25-Mar-15    | Family Centre Ltd            | FSW FOSTERING                           | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £267.00                 |
| 25-Mar-15    | Family Centre Ltd            | FSW FOSTERING                           | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £504.00                 |
| 25-Mar-15    | Family Centre Ltd            | FSW FOSTERING                           | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £267.00                 |
| 25-Mar-15    | Family Centre Ltd            | LOOKED AFTER CHILDREN                   | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £263.00                 |
| 25-Mar-15    | FM Conway Ltd                | RESOURCES & REGENERATION-CAPITAL        | BUILDING ALTERATIONS AND MATERIALS                        | £201,715.10             |
| 25-Mar-15    | FM Conway Ltd                | RESOURCES & REGENERATION-CAPITAL        | BUILDING ALTERATIONS AND MATERIALS                        | £186,060.02             |
| 25-Mar-15    | Fostercare UK Ltd            | LAC FOSTERING                           | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,522.53               |
| 25-Mar-15    | Fostercare UK Ltd            | LEAVING CARE LAC FOSTERING              | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,627.00               |
| 25-Mar-15    | Fostering Outcomes           | DISABILITIES LAC FOSTERING              | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,391.40               |
| 25-Mar-15    | Fostering Outcomes           | LAC FOSTERING                           | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,299.02               |
| 25-Mar-15    | Fostering Outcomes           | LAC FOSTERING                           | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,524.70               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                            | Service                                     | Description   | £ Spend (excluding VAT) |
|--------------|-------------------------------------|---|---|-------------------------|
| 02-Mar-15    | 170 Community Project               | CSU-NORTH DOWNHAM TRAINING PROJECT          | GRANTS AND CONTRIBUTIONS                                  | £11,672.50              |
| 25-Mar-15    | Fostering Outcomes                  | LAC FOSTERING                               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,524.70               |
| 25-Mar-15    | Fostering Outcomes                  | LAC FOSTERING                               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,507.34               |
| 25-Mar-15    | Fostering Outcomes                  | LEAVING CARE LAC FOSTERING                  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,474.17               |
| 25-Mar-15    | Fostering Solutions Agency          | LAC FOSTERING                               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,307.39               |
| 25-Mar-15    | Fostering Solutions Agency          | LAC FOSTERING                               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,554.46               |
| 25-Mar-15    | Fostering Solutions Agency          | LAC FOSTERING                               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,871.34               |
| 25-Mar-15    | Fostering Support Group Ltd         | LAC FOSTERING                               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,273.60               |
| 25-Mar-15    | Frances Taylor Foundation           | AWLD RESIDENTIAL                            | RESIDENTIAL CARE INCOME                                   | £4,147.22               |
| 25-Mar-15    | Furnival Chambers                   | TRADING STANDARDS                           | LEGAL FEES  | £799.67                 |
| 25-Mar-15    | Gate House                          | MH TEAM RESIDENTIAL                         | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £2,878.57               |
| 25-Mar-15    | GB Services (UK)Ltd                 | CUSTOMER-CAPITAL                            | GRANTS AND CONTRIBUTIONS                                  | £8,737.20               |
| 25-Mar-15    | Glen Care Group                     | AWLD RESIDENTIAL                            | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £9,610.00               |
| 25-Mar-15    | Glen Care Group                     | AWLD RESIDENTIAL                            | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £6,200.00               |
| 25-Mar-15    | Goodcare Ltd t/a Almadene Care Home | AWLD RESIDENTIAL                            | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £2,515.43               |
| 25-Mar-15    | Grant Roofing Ltd                   | CUSTOMER-CAPITAL                            | GRANTS AND CONTRIBUTIONS                                  | £8,426.13               |
| 25-Mar-15    | Grant Roofing Ltd                   | CUSTOMER-CAPITAL                            | GRANTS AND CONTRIBUTIONS                                  | £9,720.00               |
| 25-Mar-15    | Greater London Fostering            | ADOPTION TEAM FOSTER AGENCY                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,162.00               |
| 25-Mar-15    | Greater London Fostering            | FSW - GOLDSMITHS TEAM (AREA 1) - SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £6,997.14               |
| 25-Mar-15    | Greater London Fostering            | FSW FOSTERING                               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,162.00               |
| 25-Mar-15    | Greater London Fostering            | LAC FOSTERING                               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £6,996.52               |
| 25-Mar-15    | Greater London Fostering            | LAC FOSTERING                               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,314.29               |
| 25-Mar-15    | Greater London Fostering            | LAC FOSTERING                               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,225.24               |
| 25-Mar-15    | Groundwork London                   | CSU-GROUNDWORK LONDON                       | GRANTS AND CONTRIBUTIONS                                  | £840.00                 |
| 25-Mar-15    | Grove Hotel Ltd                     | NO RECOURSE TO PUBLIC FUNDS (NRTPF)         | RENTS PAYABLE   | £1,624.00               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                         | Service                                 | Description   | £ Spend (excluding VAT) |
|--------------|----------------------------------|---|---|-------------------------|
| 02-Mar-15    | 170 Community Project            | CSU-NORTH DOWNHAM TRAINING PROJECT      | GRANTS AND CONTRIBUTIONS                                    | £11,672.50              |
| 25-Mar-15    | Hampshire County Council         | CWCN: SEN SPECIAL SCHOOLS AND PRUS      | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                   | £2,765.00               |
| 25-Mar-15    | Harmony Home Aid Services Ltd    | DISABILITIES CIN CARE IN HOME           | DOMICILIARY CARE - THIRD PARTY                              | £530.70                 |
| 25-Mar-15    | Harmony Home Aid Services Ltd    | DISABILITIES CIN CARE IN HOME           | DOMICILIARY CARE - THIRD PARTY                              | £444.80                 |
| 25-Mar-15    | Harmony Home Aid Services Ltd    | DISABILITIES CIN CARE IN HOME           | DOMICILIARY CARE - THIRD PARTY                              | £640.00                 |
| 25-Mar-15    | Harmony Home Aid Services Ltd    | DISABILITIES CIN CARE IN HOME           | DOMICILIARY CARE - THIRD PARTY                              | £316.00                 |
| 25-Mar-15    | Harris Boys Academy East Dulwich | CWCN: SEN ACADEMIES AND FREE SCHOOLS    | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                   | £32,821.79              |
| 25-Mar-15    | HC-One Ltd                       | OLDER ADULTS NURSING HOMES              | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT                 | £2,200.20               |
| 25-Mar-15    | HC-One Ltd                       | OLDER ADULTS NURSING HOMES              | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT                 | £2,200.20               |
| 25-Mar-15    | Heath Farm Family Services Ltd   | LAC FOSTERING                           | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT   | £8,226.78               |
| 25-Mar-15    | Heath Farm Family Services Ltd   | LAC FOSTERING                           | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT   | £5,913.25               |
| 25-Mar-15    | Heath Farm Family Services Ltd   | LEAVING CARE OVER 18'S                  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT   | £3,985.67               |
| 25-Mar-15    | Hereson House Ltd                | AWLD SUPPORTED INDEPENDENT LIVING       | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £4,757.76               |
| 25-Mar-15    | HF Trust Ltd                     | AWLD RESIDENTIAL                        | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £3,436.79               |
| 25-Mar-15    | High Quality Lifestyles          | AWLD RESIDENTIAL                        | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £12,403.88              |
| 25-Mar-15    | High Quality Lifestyles          | AWLD RESIDENTIAL                        | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £11,231.72              |
| 25-Mar-15    | Hillcrest Autism Services Ltd    | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                   | £6,960.63               |
| 25-Mar-15    | Hillcrest Care Ltd               | LAC FOSTERING                           | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT   | £3,245.20               |
| 25-Mar-15    | Hillcrest Care Ltd               | LEAVING CARE LAC FOSTERING              | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT   | £3,140.00               |
| 25-Mar-15    | Hillcrest Care Ltd               | LEAVING CARE OVER 18'S                  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                   | £3,245.20               |
| 25-Mar-15    | Hillcrest Children Services Ltd  | LOOKED AFTER CHILDREN                   | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                   | £19,928.57              |
| 25-Mar-15    | Hillcrest Children Services Ltd  | LOOKED AFTER CHILDREN                   | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                   | £12,842.86              |
| 25-Mar-15    | INDEPENDENCE HOMES LTD           | AWLD RESIDENTIAL                        | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £7,124.42               |
| 25-Mar-15    | INDEPENDENCE HOMES LTD           | AWLD RESIDENTIAL                        | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £14,667.65              |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                               | Service                                    | Description   | £ Spend (excluding VAT) |
|--------------|--|--|---|-------------------------|
| 02-Mar-15    | 170 Community Project                  | CSU-NORTH DOWNHAM TRAINING PROJECT         | GRANTS AND CONTRIBUTIONS                                    | £11,672.50              |
| 25-Mar-15    | INDEPENDENCE HOMES LTD                 | AWLD SUPPORTED INDEPENDENT LIVING          | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £11,957.01              |
| 25-Mar-15    | Integrated Service Programme           | DISABILITIES LAC FOSTERING                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT   | £5,173.59               |
| 25-Mar-15    | Integrated Service Programme           | DISABILITIES LAC FOSTERING                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT   | £5,173.59               |
| 25-Mar-15    | Integrated Service Programme           | LAC FOSTERING                              | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT   | £5,173.59               |
| 25-Mar-15    | Interserve Healthcare Ltd              | DISABILITIES CIN CARE IN HOME              | DOMICILIARY CARE - THIRD PARTY                              | £1,846.74               |
| 25-Mar-15    | Interserve Healthcare Ltd              | DISABILITIES CIN CARE IN HOME              | DOMICILIARY CARE - THIRD PARTY                              | £329.80                 |
| 25-Mar-15    | Interserve Healthcare Ltd              | DISABILITIES CIN CARE IN HOME              | DOMICILIARY CARE - THIRD PARTY                              | £2,058.82               |
| 25-Mar-15    | K & B Roofing Contractors Ltd          | CUSTOMER-CAPITAL                           | GRANTS AND CONTRIBUTIONS                                    | £6,993.60               |
| 25-Mar-15    | Kent Homefinding & Fostering Ltd       | FSW FOSTERING                              | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT   | £6,670.80               |
| 25-Mar-15    | Kent Homefinding & Fostering Ltd       | LAC FOSTERING                              | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT   | £3,041.10               |
| 25-Mar-15    | Kingswood Care Services Ltd            | AWLD RESIDENTIAL                           | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £8,525.00               |
| 25-Mar-15    | Kingswood Primary School               | PUPIL PREMIUM LAC PUPILS                   | PAYMENT TO OTHER LOCAL AUTHORITIES                          | £1,266.00               |
| 25-Mar-15    | Langford Clinic Ltd                    | AWLD RESIDENTIAL                           | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £9,610.00               |
| 25-Mar-15    | Leo Trust                              | AWLD RESIDENTIAL                           | RESIDENTIAL CARE INCOME                                     | £3,623.77               |
| 25-Mar-15    | Leonard Cheshire Disability            | AWLD NURSING HOMES PLACEMENT               | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT                 | £2,882.00               |
| 25-Mar-15    | Leonard Cheshire Disability            | AWLD RESIDENTIAL                           | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £547.20                 |
| 25-Mar-15    | Leonard Cheshire Disability            | AWLD RESIDENTIAL                           | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £3,042.24               |
| 25-Mar-15    | Leonard Cheshire Disability            | AWLD RESIDENTIAL                           | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £6,039.36               |
| 25-Mar-15    | Life Style Care Plc                    | MH TEAM NURSING HOMES                      | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT                 | £2,027.24               |
| 25-Mar-15    | Life Style Care Plc                    | MH TEAM NURSING HOMES                      | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT                 | £2,244.45               |
| 25-Mar-15    | Lioncare Ltd                           | LOOKED AFTER CHILDREN                      | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                   | £15,057.14              |
| 25-Mar-15    | London Borough of Croydon              | DISABILITIES LAC FOSTERING                 | PUBLIC TRANSPORT FOR CLIENTS                                | £771.75                 |
| 25-Mar-15    | London Borough of Hammersmith & Fulham | FSW FOSTERING                              | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                   | £850.00                 |
| 25-Mar-15    | London Community Home Care Ltd         | DISABILITIES CIN CARE IN HOME              | DOMICILIARY CARE - THIRD PARTY                              | £424.10                 |
| 25-Mar-15    | Longboard Consulting                   | PLANNING DEVELOPMENT CONTROL               | CONSULTANCY FEES  | £3,918.50               |
| 25-Mar-15    | Magna Care Centre CHHG Ltd             | FINANCIAL ASSESSMENTS AND ADULTS INVOICING | PRIVATE CONTRACTORS PAYMENT - OTHER                         | £3,742.63               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                      | Service                                    | Description   | £ Spend (excluding VAT) |
|--------------|-------------------------------|--|---|-------------------------|
| 02-Mar-15    | 170 Community Project         | CSU-NORTH DOWNHAM TRAINING PROJECT         | GRANTS AND CONTRIBUTIONS                                    | £11,672.50              |
| 25-Mar-15    | Magna Care Centre CHHG Ltd    | FINANCIAL ASSESSMENTS AND ADULTS INVOICING | PRIVATE CONTRACTORS PAYMENT - OTHER                         | £3,742.63               |
| 25-Mar-15    | Magna Care Centre CHHG Ltd    | FINANCIAL ASSESSMENTS AND ADULTS INVOICING | PRIVATE CONTRACTORS PAYMENT - OTHER                         | £3,380.44               |
| 25-Mar-15    | ME Horstead Contractors       | CUSTOMER-CAPITAL                           | GRANTS AND CONTRIBUTIONS                                    | £7,710.00               |
| 25-Mar-15    | Meadowcroft Lodge Hotel       | NO RECOURSE TO PUBLIC FUNDS (NRTPF)        | RENTS PAYABLE   | £7,560.00               |
| 25-Mar-15    | Meadows Care Limited          | LOOKED AFTER CHILDREN                      | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                   | £18,600.00              |
| 25-Mar-15    | MENCAP                        | AWLD SUPPORTED INDEPENDENT LIVING          | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £4,073.80               |
| 25-Mar-15    | MENCAP                        | AWLD SUPPORTED INDEPENDENT LIVING          | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £4,625.28               |
| 25-Mar-15    | MENCAP                        | AWLD SUPPORTED INDEPENDENT LIVING          | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £7,004.00               |
| 25-Mar-15    | MENCAP                        | AWLD SUPPORTED INDEPENDENT LIVING          | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £4,073.80               |
| 25-Mar-15    | MENCAP                        | AWLD SUPPORTED INDEPENDENT LIVING          | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £4,073.80               |
| 25-Mar-15    | MENCAP                        | AWLD SUPPORTED INDEPENDENT LIVING          | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £9,121.08               |
| 25-Mar-15    | MENCAP                        | AWLD SUPPORTED INDEPENDENT LIVING          | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £6,766.44               |
| 25-Mar-15    | MENCAP                        | AWLD SUPPORTED INDEPENDENT LIVING          | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £7,624.08               |
| 25-Mar-15    | MENCAP                        | AWLD SUPPORTED INDEPENDENT LIVING          | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £595.84                 |
| 25-Mar-15    | Merryvale Children's Home     | LOOKED AFTER CHILDREN                      | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                   | £15,500.00              |
| 25-Mar-15    | Midland Hr & Payroll Solution | FMD PENSIONS                               | ICT SOFTWARE  | £17,372.17              |
| 25-Mar-15    | MiHomecare Ltd                | OLDER ADULTS MH HOME CARE                  | HOME CARE - PRIVATE CONTRACTORS PAYMENT                     | £566.70                 |
| 25-Mar-15    | MNP Complete Care Group       | AWLD RESIDENTIAL                           | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £5,328.00               |
| 25-Mar-15    | Moments Fostering Ltd         | DISABILITIES LAC FOSTERING                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT   | £5,884.42               |
| 25-Mar-15    | Moments Fostering Ltd         | FSW FOSTERING                              | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT   | £3,250.35               |
| 25-Mar-15    | Moments Fostering Ltd         | FSW FOSTERING                              | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT   | £3,250.35               |
| 25-Mar-15    | Mpower Ltd                    | AWLD RESIDENTIAL                           | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £4,792.82               |
| 25-Mar-15    | Mpower Ltd                    | AWLD RESIDENTIAL                           | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £6,640.69               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                  | Service                              | Description   | £ Spend (excluding VAT) |
|--------------|---------------------------|--------------------------------------|---|-------------------------|
| 02-Mar-15    | 170 Community Project     | CSU-NORTH DOWNHAM TRAINING PROJECT   | GRANTS AND CONTRIBUTIONS                                  | £11,672.50              |
| 25-Mar-15    | Mpower Ltd                | AWLD RESIDENTIAL                     | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £6,281.71               |
| 25-Mar-15    | Narberth Road Care Homes  | AWLD RESIDENTIAL                     | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £5,660.00               |
| 25-Mar-15    | National Fostering Agency | DISABILITIES LAC FOSTERING           | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £6,386.00               |
| 25-Mar-15    | National Fostering Agency | FSW FOSTERING                        | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,193.00               |
| 25-Mar-15    | National Fostering Agency | LAC FOSTERING                        | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,193.00               |
| 25-Mar-15    | National Fostering Agency | LAC FOSTERING                        | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,193.00               |
| 25-Mar-15    | National Fostering Agency | LAC FOSTERING                        | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,193.00               |
| 25-Mar-15    | National Fostering Agency | LAC FOSTERING                        | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,193.00               |
| 25-Mar-15    | National Fostering Agency | LAC FOSTERING                        | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,036.76               |
| 25-Mar-15    | National Fostering Agency | LAC FOSTERING                        | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £6,260.76               |
| 25-Mar-15    | National Fostering Agency | LAC FOSTERING                        | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,193.00               |
| 25-Mar-15    | National Fostering Agency | LAC FOSTERING                        | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,036.76               |
| 25-Mar-15    | National Fostering Agency | LAC FOSTERING                        | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £6,229.76               |
| 25-Mar-15    | National Fostering Agency | LAC FOSTERING                        | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,193.00               |
| 25-Mar-15    | National Fostering Agency | LAC FOSTERING                        | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,193.00               |
| 25-Mar-15    | National Fostering Agency | LAC FOSTERING                        | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,036.76               |
| 25-Mar-15    | National Fostering Agency | LAC FOSTERING                        | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,193.00               |
| 25-Mar-15    | National Fostering Agency | LAC FOSTERING                        | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,193.00               |
| 25-Mar-15    | National Fostering Agency | LEAVING CARE ASYLUM SEEKERS OVER 18S | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,860.00               |
| 25-Mar-15    | ND Lawrence Plumbing      | CUSTOMER-CAPITAL                     | GRANTS AND CONTRIBUTIONS                                  | £1,800.00               |
| 25-Mar-15    | Nellsar Ltd               | OLDER ADULTS NURSING HOMES           | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT               | £2,800.00               |
| 25-Mar-15    | Nellsar Ltd               | OLDER ADULTS NURSING HOMES           | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT               | £2,800.00               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier   | Service                                     | Description   | £ Spend (excluding VAT) |
|--------------|--|---|---|-------------------------|
| 02-Mar-15    | 170 Community Project                                    | CSU-NORTH DOWNHAM TRAINING PROJECT          | GRANTS AND CONTRIBUTIONS                                  | £11,672.50              |
| 25-Mar-15    | Nellsar Ltd  | OLDER ADULTS NURSING HOMES                  | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT               | £2,800.00               |
| 25-Mar-15    | Netpex Ltd   | LEAVING CARE OVER 18'S                      | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £4,207.32               |
| 25-Mar-15    | Network Ventures Ltd                                     | FOSTERING PLACEMENTS                        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £300.00                 |
| 25-Mar-15    | Network Ventures Ltd                                     | FOSTERING PLACEMENTS                        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £300.00                 |
| 25-Mar-15    | Network Ventures Ltd                                     | FSW - GOLDSMITHS TEAM (AREA 1) - SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £386.50                 |
| 25-Mar-15    | New Horizons (Childcare) Ltd t/a New Horizons Keys Group | LOOKED AFTER CHILDREN                       | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £14,614.33              |
| 25-Mar-15    | New Horizons (Childcare) Ltd t/a New Horizons Keys Group | LOOKED AFTER CHILDREN                       | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £14,142.86              |
| 25-Mar-15    | New Local Government Network (NLGN)                      | COMMUNITY BUDGETS                           | PROFESSIONAL SERVICES - GENERAL                           | £7,000.00               |
| 25-Mar-15    | Newsquest (London) Ltd                                   | PLANNING DEVELOPMENT CONTROL                | ADVERTISING, PUBLICITY AND MARKETING                      | £708.48                 |
| 25-Mar-15    | Nonstop Recruitment                                      | FSW - GOLDSMITHS TEAM (AREA 1)              | AGENCY STAFF  | £1,295.00               |
| 25-Mar-15    | Nutley Hall Ltd  | AWLD RESIDENTIAL                            | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £6,035.40               |
| 25-Mar-15    | Oak House C/O ABC Care Solutions                         | LOOKED AFTER CHILDREN                       | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £17,271.43              |
| 25-Mar-15    | Oakwood School   | CWCN: SEN SPECIAL SCHOOLS AND PRUS          | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £3,739.50               |
| 25-Mar-15    | Ocean Swell  | AWLD RESIDENTIAL                            | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £1,493.48               |
| 25-Mar-15    | Opus Energy Ltd  | BALANCE SHEET - CORPORATE                   | HOLDING ACCOUNT   | £204,724.86             |
| 25-Mar-15    | Opus Energy Ltd  | BALANCE SHEET - CORPORATE                   | HOLDING ACCOUNT   | £173,145.04             |
| 25-Mar-15    | Orchard Care Homes.com (3) Ltd                           | OLDER ADULTS NURSING HOMES                  | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT               | £3,356.44               |
| 25-Mar-15    | Orchard Care Homes.com (3) Ltd                           | YA NURSING HOMES                            | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT               | £3,336.68               |
| 25-Mar-15    | Own Life Fostering Ltd                                   | FSW FOSTERING                               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,188.66               |
| 25-Mar-15    | Own Life Fostering Ltd                                   | LAC FOSTERING                               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,314.33               |
| 25-Mar-15    | Own Life Fostering Ltd                                   | LAC FOSTERING                               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,314.33               |
| 25-Mar-15    | Own Life Ltd   | LEAVING CARE ASYLUM SEEKERS                 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £2,199.96               |
| 25-Mar-15    | Own Life Ltd   | LEAVING CARE ASYLUM SEEKERS                 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £2,199.96               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier              | Service                              | Description   | £ Spend (excluding VAT) |
|--------------|-----------------------|--------------------------------------|---|-------------------------|
| 02-Mar-15    | 170 Community Project | CSU-NORTH DOWNHAM TRAINING PROJECT   | GRANTS AND CONTRIBUTIONS                                  | £11,672.50              |
| 25-Mar-15    | Own Life Ltd          | LEAVING CARE ASYLUM SEEKERS          | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £2,100.00               |
| 25-Mar-15    | Own Life Ltd          | LEAVING CARE ASYLUM SEEKERS OVER 18S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £2,940.00               |
| 25-Mar-15    | Own Life Ltd          | LEAVING CARE ASYLUM SEEKERS OVER 18S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £2,000.04               |
| 25-Mar-15    | Own Life Ltd          | LEAVING CARE ASYLUM SEEKERS OVER 18S | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £2,000.04               |
| 25-Mar-15    | Own Life Ltd          | LEAVING CARE LAC CHILDREN'S HOMES    | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £9,520.00               |
| 25-Mar-15    | Own Life Ltd          | LEAVING CARE LAC CHILDREN'S HOMES    | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £9,520.00               |
| 25-Mar-15    | Own Life Ltd          | LEAVING CARE LAC OTHER CARE          | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £4,800.04               |
| 25-Mar-15    | Own Life Ltd          | LEAVING CARE LAC OTHER CARE          | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £4,200.00               |
| 25-Mar-15    | Own Life Ltd          | LEAVING CARE LAC OTHER CARE          | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £4,200.00               |
| 25-Mar-15    | Own Life Ltd          | LEAVING CARE LAC OTHER CARE          | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,199.96               |
| 25-Mar-15    | Own Life Ltd          | LEAVING CARE LAC OTHER CARE          | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £4,200.00               |
| 25-Mar-15    | Own Life Ltd          | LEAVING CARE OVER 18'S               | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £1,650.00               |
| 25-Mar-15    | Own Life Ltd          | LEAVING CARE OVER 18'S               | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £1,928.08               |
| 25-Mar-15    | Own Life Ltd          | LEAVING CARE OVER 18'S               | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £2,800.00               |
| 25-Mar-15    | Own Life Ltd          | LEAVING CARE OVER 18'S               | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £2,080.12               |
| 25-Mar-15    | Own Life Ltd          | LEAVING CARE OVER 18'S               | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £4,200.00               |
| 25-Mar-15    | Own Life Ltd          | LEAVING CARE OVER 18'S               | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £3,900.12               |
| 25-Mar-15    | Own Life Ltd          | LEAVING CARE OVER 18'S               | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £2,199.96               |
| 25-Mar-15    | Own Life Ltd          | LEAVING CARE OVER 18'S               | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £7,700.00               |
| 25-Mar-15    | Own Life Ltd          | LEAVING CARE OVER 18'S               | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £2,999.92               |
| 25-Mar-15    | Own Life Ltd          | LEAVING CARE OVER 18'S               | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £3,400.04               |



## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier              | Service                            | Description                               | £ Spend (excluding VAT) |
|--------------|-----------------------|------------------------------------|---|-------------------------|
| 02-Mar-15    | 170 Community Project | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS                  | £11,672.50              |
| 25-Mar-15    | Own Life Ltd          | LEAVING CARE OVER 18'S             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,500.00               |
| 25-Mar-15    | Own Life Ltd          | LEAVING CARE OVER 18'S             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,200.12               |
| 25-Mar-15    | Own Life Ltd          | LEAVING CARE OVER 18'S             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £4,200.00               |
| 25-Mar-15    | Own Life Ltd          | LEAVING CARE OVER 18'S             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,200.12               |
| 25-Mar-15    | Own Life Ltd          | LEAVING CARE OVER 18'S             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,600.08               |
| 25-Mar-15    | Own Life Ltd          | LEAVING CARE OVER 18'S             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,199.96               |
| 25-Mar-15    | Own Life Ltd          | LEAVING CARE OVER 18'S             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,399.88               |
| 25-Mar-15    | Own Life Ltd          | LEAVING CARE OVER 18'S             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,199.96               |
| 25-Mar-15    | Own Life Ltd          | LEAVING CARE OVER 18'S             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £4,399.92               |
| 25-Mar-15    | Own Life Ltd          | LEAVING CARE OVER 18'S             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,200.12               |
| 25-Mar-15    | Own Life Ltd          | LEAVING CARE OVER 18'S             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,240.00               |
| 25-Mar-15    | Own Life Ltd          | LEAVING CARE OVER 18'S             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,000.04               |
| 25-Mar-15    | Own Life Ltd          | LEAVING CARE OVER 18'S             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,232.04               |
| 25-Mar-15    | Own Life Ltd          | LEAVING CARE OVER 18'S             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £4,200.00               |
| 25-Mar-15    | Own Life Ltd          | LEAVING CARE OVER 18'S             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,360.00               |
| 25-Mar-15    | Own Life Ltd          | LEAVING CARE OVER 18'S             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,999.92               |
| 25-Mar-15    | Own Life Ltd          | LEAVING CARE OVER 18'S             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,600.08               |
| 25-Mar-15    | Own Life Ltd          | LEAVING CARE OVER 18'S             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,500.00               |
| 25-Mar-15    | Own Life Ltd          | LEAVING CARE OVER 18'S             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £4,800.04               |
| 25-Mar-15    | Own Life Ltd          | LEAVING CARE OVER 18'S             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,199.96               |
| 25-Mar-15    | Own Life Ltd          | LEAVING CARE OVER 18'S             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £2,800.00               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                       | Service                              | Description   | £ Spend (excluding VAT) |
|--------------|--------------------------------|--------------------------------------|---|-------------------------|
| 02-Mar-15    | 170 Community Project          | CSU-NORTH DOWNHAM TRAINING PROJECT   | GRANTS AND CONTRIBUTIONS                                    | £11,672.50              |
| 25-Mar-15    | Own Life Ltd                   | LEAVING CARE OVER 18'S               | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                   | £3,500.00               |
| 25-Mar-15    | Own Life Ltd                   | LOOKED AFTER CHILDREN                | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                   | £9,520.00               |
| 25-Mar-15    | Own Life Ltd                   | LOOKED AFTER CHILDREN                | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                   | £9,520.00               |
| 25-Mar-15    | Own Life Ltd                   | LOOKED AFTER CHILDREN ASYLUM SEEKERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                   | £2,199.96               |
| 25-Mar-15    | Own Life Ltd                   | LOOKED AFTER CHILDREN ASYLUM SEEKERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                   | £2,199.96               |
| 25-Mar-15    | Own Life Ltd                   | LOOKED AFTER CHILDREN ASYLUM SEEKERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                   | £2,199.96               |
| 25-Mar-15    | Own Life Ltd                   | LOOKED AFTER CHILDREN ASYLUM SEEKERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                   | £2,100.00               |
| 25-Mar-15    | Own Life Ltd                   | LOOKED AFTER CHILDREN ASYLUM SEEKERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                   | £2,100.00               |
| 25-Mar-15    | Own Life Ltd                   | LOOKED AFTER CHILDREN ASYLUM SEEKERS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                   | £2,199.96               |
| 25-Mar-15    | PDE Waste Technologies         | STREET MARKETS MANAGEMENT & ADMIN.   | WASTE DISPOSAL COSTS  | £1,500.00               |
| 25-Mar-15    | PJ Care Ltd                    | YA RESIDENTIAL                       | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £7,393.50               |
| 25-Mar-15    | Plus                           | AWLD RESIDENTIAL                     | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £22,800.00              |
| 25-Mar-15    | Plus                           | AWLD RESIDENTIAL                     | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £14,656.48              |
| 25-Mar-15    | Plus                           | AWLD RESIDENTIAL                     | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £13,144.00              |
| 25-Mar-15    | Plus                           | AWLD SUPPORTED INDEPENDENT LIVING    | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £13,607.28              |
| 25-Mar-15    | Plus                           | AWLD SUPPORTED INDEPENDENT LIVING    | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £13,711.16              |
| 25-Mar-15    | Print Image Facilities LLP     | ELECTIONS                            | PREMISES RECHARGE   | £1,060.00               |
| 25-Mar-15    | Priory Rehabilitation Services | OLDER ADULTS RESIDENTIAL             | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £4,442.61               |
| 25-Mar-15    | Proactiv Contact Centre        | FSW FOSTERING                        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                   | £1,260.00               |
| 25-Mar-15    | Quaggy Development Trust       | EYSFSP: PAYMENTS TO VOLUNTARY ORGS.  | PAYMENTS TO VOLUNTARY SECTOR                                | £274.00                 |
| 25-Mar-15    | Raphael Medical Centre         | AWLD RESIDENTIAL                     | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £6,389.88               |
| 25-Mar-15    | Raphael Medical Centre         | AWLD RESIDENTIAL                     | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £7,883.88               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                                       | Service                             | Description   | £ Spend (excluding VAT) |
|--------------|--|-------------------------------------|---|-------------------------|
| 02-Mar-15    | 170 Community Project                          | CSU-NORTH DOWNHAM TRAINING PROJECT  | GRANTS AND CONTRIBUTIONS                                    | £11,672.50              |
| 25-Mar-15    | Reamcare Ltd t/a the Lighthouse Childrens Home | DISABILITIES LAC CHILDREN'S HOMES   | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                   | £10,400.04              |
| 25-Mar-15    | Redacted                                       | ADOPTION & KINSHIP PLACEMENTS       | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT            | £19,800.00              |
| 25-Mar-15    | Redacted                                       | ANTI FRAUD AND CORRUPTION TEAM      | PROFESSIONAL SERVICES - GENERAL                             | £1,500.00               |
| 25-Mar-15    | Redacted                                       | CUSTOMER-CAPITAL                    | GRANTS AND CONTRIBUTIONS                                    | £21,000.00              |
| 25-Mar-15    | Redacted                                       | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY                              | £1,185.33               |
| 25-Mar-15    | Redacted                                       | CWCN DIRECT PAYMENTS (SHORT BREAKS) | DOMICILIARY CARE - THIRD PARTY                              | £1,427.30               |
| 25-Mar-15    | Redacted                                       | EARLY RETIRE: SCHOOLS               | EMPLOYEE RELATED SCHEMES                                    | £2,732.00               |
| 25-Mar-15    | Redacted                                       | LEAVING CARE SUPPORT SERVICES       | PAYMENT TO HEALTH AUTHORITIES                               | £300.00                 |
| 25-Mar-15    | Redacted                                       | LEGAL FEES                          | LEGAL FEES  | £432.45                 |
| 25-Mar-15    | Redacted                                       | MH TEAM RESIDENTIAL                 | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £10,295.72              |
| 25-Mar-15    | Redacted                                       | OLDER ADULTS RESIDENTIAL            | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £1,558.24               |
| 25-Mar-15    | Redacted                                       | OLDER ADULTS RESIDENTIAL            | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £2,000.00               |
| 25-Mar-15    | Redacted                                       | PLANNING DEVELOPMENT CONTROL        | CONSULTANCY FEES  | £600.00                 |
| 25-Mar-15    | Redacted                                       | PRIVATE SECTOR LEASING              | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                   | £1,500.00               |
| 25-Mar-15    | Redacted                                       | PRIVATE SECTOR LEASING              | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                   | £750.00                 |
| 25-Mar-15    | Redacted                                       | PRIVATE SECTOR LEASING              | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                   | £1,000.00               |
| 25-Mar-15    | Redacted                                       | PRIVATE SECTOR LEASING              | R & M VOIDS   | £5,000.00               |
| 25-Mar-15    | Redacted                                       | TARGETED SHORT BREAKS               | DIRECT PAYMENTS   | £308.17                 |
| 25-Mar-15    | Redacted                                       | YA RESIDENTIAL                      | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £2,050.32               |
| 25-Mar-15    | Redstone House                                 | AWLD RESIDENTIAL                    | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £7,820.48               |
| 25-Mar-15    | Regard Partnership                             | AWLD RESIDENTIAL                    | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £4,852.47               |
| 25-Mar-15    | Regard Partnership                             | AWLD RESIDENTIAL                    | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £9,773.86               |
| 25-Mar-15    | Regard Partnership                             | AWLD SUPPORTED INDEPENDENT LIVING   | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £5,208.22               |
| 25-Mar-15    | Robert Owen Communities                        | AWLD RESIDENTIAL                    | RESIDENTIAL CARE INCOME                                     | £3,068.69               |
| 25-Mar-15    | Roseshade Ltd                                  | CWCN: TRANSPORT FOR SEN PUPILS      | CLIENT TRANSPORT  | £360.00                 |
| 25-Mar-15    | Roseshade Ltd                                  | CWCN: TRANSPORT FOR SEN PUPILS      | PRIVATE CONTRACTORS PAYMENT - OTHER                         | £299.00                 |
| 25-Mar-15    | Roseshade Ltd                                  | CWCN: TRANSPORT FOR SEN PUPILS      | PRIVATE CONTRACTORS PAYMENT - OTHER                         | £449.10                 |
| 25-Mar-15    | Roseshade Ltd                                  | CWCN: TRANSPORT FOR SEN PUPILS      | PRIVATE CONTRACTORS PAYMENT - OTHER                         | £650.00                 |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                | Service                            | Description   | £ Spend (excluding VAT) |
|--------------|-------------------------|------------------------------------|---|-------------------------|
| 02-Mar-15    | 170 Community Project   | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS                                  | £11,672.50              |
| 25-Mar-15    | Roseshade Ltd           | CWCN: TRANSPORT FOR SEN PUPILS     | PRIVATE CONTRACTORS PAYMENT - OTHER                       | £699.00                 |
| 25-Mar-15    | Roseshade Ltd           | CWCN: TRANSPORT FOR SEN PUPILS     | PRIVATE CONTRACTORS PAYMENT - OTHER                       | £349.00                 |
| 25-Mar-15    | Roseshade Ltd           | CWCN: TRANSPORT FOR SEN PUPILS     | PRIVATE CONTRACTORS PAYMENT - OTHER                       | £399.00                 |
| 25-Mar-15    | Roseshade Ltd           | CWCN: TRANSPORT FOR SEN PUPILS     | PRIVATE CONTRACTORS PAYMENT - OTHER                       | £299.00                 |
| 25-Mar-15    | Roseshade Ltd           | CWCN: TRANSPORT FOR SEN PUPILS     | PRIVATE CONTRACTORS PAYMENT - OTHER                       | £590.00                 |
| 25-Mar-15    | Roseshade Ltd           | CWCN: TRANSPORT FOR SEN PUPILS     | PRIVATE CONTRACTORS PAYMENT - OTHER                       | £680.00                 |
| 25-Mar-15    | Roseshade Ltd           | CWCN: TRANSPORT FOR SEN PUPILS     | PRIVATE CONTRACTORS PAYMENT - OTHER                       | £359.00                 |
| 25-Mar-15    | Roseshade Ltd           | CWCN: TRANSPORT FOR SEN PUPILS     | PRIVATE CONTRACTORS PAYMENT - OTHER                       | £510.00                 |
| 25-Mar-15    | Roseshade Ltd           | CWCN: TRANSPORT FOR SEN PUPILS     | PRIVATE CONTRACTORS PAYMENT - OTHER                       | £299.00                 |
| 25-Mar-15    | Roseshade Ltd           | CWCN: TRANSPORT FOR SEN PUPILS     | PRIVATE CONTRACTORS PAYMENT - OTHER                       | £382.00                 |
| 25-Mar-15    | Roseshade Ltd           | CWCN: TRANSPORT FOR SEN PUPILS     | PRIVATE CONTRACTORS PAYMENT - OTHER                       | £599.00                 |
| 25-Mar-15    | Roseshade Ltd           | CWCN: TRANSPORT FOR SEN PUPILS     | PRIVATE CONTRACTORS PAYMENT - OTHER                       | £549.00                 |
| 25-Mar-15    | Roseshade Ltd           | CWCN: TRANSPORT FOR SEN PUPILS     | PRIVATE CONTRACTORS PAYMENT - OTHER                       | £719.10                 |
| 25-Mar-15    | Roseshade Ltd           | CWCN: TRANSPORT FOR SEN PUPILS     | PRIVATE CONTRACTORS PAYMENT - OTHER                       | £1,100.00               |
| 25-Mar-15    | Roseshade Ltd           | CWCN: TRANSPORT FOR SEN PUPILS     | PRIVATE CONTRACTORS PAYMENT - OTHER                       | £1,621.20               |
| 25-Mar-15    | Safecare (UK) Ltd       | OLDER ADULTS NURSING HOMES         | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT               | £2,119.88               |
| 25-Mar-15    | Safecare (UK) Ltd       | OLDER ADULTS NURSING HOMES         | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT               | £2,346.36               |
| 25-Mar-15    | Safecare (UK) Ltd       | OLDER ADULTS NURSING HOMES         | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT               | £2,436.44               |
| 25-Mar-15    | Sanctuary Care Ltd      | OLDER ADULTS NURSING HOMES         | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT               | £2,800.00               |
| 25-Mar-15    | Sanctuary Care Ltd      | OLDER ADULTS NURSING HOMES         | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT               | £2,760.00               |
| 25-Mar-15    | Sanctuary Care Ltd      | OLDER ADULTS NURSING HOMES         | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT               | £2,800.00               |
| 25-Mar-15    | Sanctuary Care Ltd      | OLDER ADULTS NURSING HOMES         | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT               | £2,617.40               |
| 25-Mar-15    | Sanctuary Care Ltd      | OLDER ADULTS NURSING HOMES         | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT               | £2,200.00               |
| 25-Mar-15    | Sanctuary Home Care Ltd | AWLD RESIDENTIAL                   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £3,992.12               |
| 25-Mar-15    | Sankofa Care Ltd        | LAC FOSTERING                      | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,929.78               |
| 25-Mar-15    | Sankofa Care Ltd        | LEAVING CARE LAC FOSTERING         | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,593.25               |
| 25-Mar-15    | Scotts Project Office   | AWLD RESIDENTIAL                   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £4,111.53               |
| 25-Mar-15    | Scotts Project Office   | AWLD RESIDENTIAL                   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £4,111.53               |
| 25-Mar-15    | Semaphore House Ltd     | AWLD RESIDENTIAL                   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £7,618.24               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier              | Service                            | Description  | £ Spend (excluding VAT) |
|--------------|-----------------------|------------------------------------|--|-------------------------|
| 02-Mar-15    | 170 Community Project | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS                             | £11,672.50              |
| 25-Mar-15    | Semaphore House Ltd   | AWLD RESIDENTIAL                   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £8,434.48               |
| 25-Mar-15    | Sevacare (UK) Ltd     | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £292.30                 |
| 25-Mar-15    | Sevacare (UK) Ltd     | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £910.57                 |
| 25-Mar-15    | Sevacare (UK) Ltd     | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £596.55                 |
| 25-Mar-15    | Sevacare (UK) Ltd     | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £525.24                 |
| 25-Mar-15    | Sevacare (UK) Ltd     | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £766.98                 |
| 25-Mar-15    | Sevacare (UK) Ltd     | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £2,958.28               |
| 25-Mar-15    | Sevacare (UK) Ltd     | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £766.98                 |
| 25-Mar-15    | Sevacare (UK) Ltd     | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £1,605.80               |
| 25-Mar-15    | Sevacare (UK) Ltd     | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £2,241.87               |
| 25-Mar-15    | Sevacare (UK) Ltd     | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £2,045.28               |
| 25-Mar-15    | Sevacare (UK) Ltd     | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £1,024.98               |
| 25-Mar-15    | Sevacare (UK) Ltd     | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £2,215.74               |
| 25-Mar-15    | Sevacare (UK) Ltd     | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £1,182.58               |
| 25-Mar-15    | Sevacare (UK) Ltd     | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £726.72                 |
| 25-Mar-15    | Sevacare (UK) Ltd     | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £825.37                 |
| 25-Mar-15    | Sevacare (UK) Ltd     | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £426.12                 |
| 25-Mar-15    | Sevacare (UK) Ltd     | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £255.66                 |
| 25-Mar-15    | Sevacare (UK) Ltd     | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £628.04                 |
| 25-Mar-15    | Sevacare (UK) Ltd     | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £1,874.88               |
| 25-Mar-15    | Sevacare (UK) Ltd     | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £2,556.72               |
| 25-Mar-15    | Sevacare (UK) Ltd     | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £2,049.96               |
| 25-Mar-15    | Sevacare (UK) Ltd     | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £2,727.12               |
| 25-Mar-15    | Sevacare (UK) Ltd     | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £2,215.80               |
| 25-Mar-15    | Sevacare (UK) Ltd     | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £439.32                 |
| 25-Mar-15    | Sevacare (UK) Ltd     | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £1,328.47               |
| 25-Mar-15    | Sevacare (UK) Ltd     | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £761.58                 |
| 25-Mar-15    | Sevacare (UK) Ltd     | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £2,215.74               |
| 25-Mar-15    | Sevacare (UK) Ltd     | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £2,089.11               |
| 25-Mar-15    | Sevacare (UK) Ltd     | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £2,386.20               |
| 25-Mar-15    | Sevacare (UK) Ltd     | OLDER ADULTS MH HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £277.82                 |
| 25-Mar-15    | Sevacare (UK) Ltd     | YA HOME CARE                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £314.02                 |
| 25-Mar-15    | Sevacare (UK) Ltd     | YA HOME CARE                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £2,464.99               |
| 25-Mar-15    | Sevacare (UK) Ltd     | YA HOME CARE                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £1,193.10               |
| 25-Mar-15    | Sevacare (UK) Ltd     | YA HOME CARE                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £1,874.88               |
| 25-Mar-15    | Sevacare (UK) Ltd     | YA HOME CARE                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £2,857.92               |
| 25-Mar-15    | Sevacare (UK) Ltd     | YA HOME CARE                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £340.89                 |
| 25-Mar-15    | Sevacare (UK) Ltd     | YA HOME CARE                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £314.02                 |
| 25-Mar-15    | Sevacare (UK) Ltd     | YA HOME CARE                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £3,893.44               |
| 25-Mar-15    | Sevacare (UK) Ltd     | YA HOME CARE                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £767.01                 |
| 25-Mar-15    | Sevacare (UK) Ltd     | YA HOME CARE                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £603.51                 |
| 25-Mar-15    | Sevacare (UK) Ltd     | YA HOME CARE                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £1,679.92               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                     | Service                             | Description   | £ Spend (excluding VAT) |
|--------------|------------------------------|-------------------------------------|---|-------------------------|
| 02-Mar-15    | 170 Community Project        | CSU-NORTH DOWNHAM TRAINING PROJECT  | GRANTS AND CONTRIBUTIONS                                  | £11,672.50              |
| 25-Mar-15    | Sevacare (UK) Ltd            | YA HOME CARE                        | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £964.31                 |
| 25-Mar-15    | Short Stop Lettings Ltd      | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | RENTS PAYABLE   | £12,400.00              |
| 25-Mar-15    | Short Stop Lettings Ltd      | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | RENTS PAYABLE   | £11,200.00              |
| 25-Mar-15    | Smith & Lee Property Ltd     | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | RENTS PAYABLE   | £1,250.00               |
| 25-Mar-15    | Smith & Lee Property Ltd     | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | RENTS PAYABLE   | £1,250.00               |
| 25-Mar-15    | Smith & Lee Property Ltd     | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | RENTS PAYABLE   | £1,150.00               |
| 25-Mar-15    | St Elizabeth's Centre        | AWLD RESIDENTIAL                    | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £4,127.20               |
| 25-Mar-15    | St John's School & College   | CWCN: SEN COLLEGES                  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £18,260.57              |
| 25-Mar-15    | St John's School & College   | CWCN: SEN COLLEGES                  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £18,780.12              |
| 25-Mar-15    | St Nicholas School           | CWCN: SEN SPECIAL SCHOOLS AND PRUS  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £2,439.50               |
| 25-Mar-15    | Step Ahead Services          | LEAVING CARE LAC OTHER CARE         | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £5,203.57               |
| 25-Mar-15    | Supported Fostering Services | DISABILITIES LAC FOSTERING          | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £6,564.77               |
| 25-Mar-15    | Supported Fostering Services | DISABILITIES LAC FOSTERING          | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £6,564.77               |
| 25-Mar-15    | Supported Fostering Services | DISABILITIES LAC FOSTERING          | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £6,564.77               |
| 25-Mar-15    | Supported Fostering Services | DISABILITIES LAC FOSTERING          | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £6,564.47               |
| 25-Mar-15    | Supported Fostering Services | FSW FOSTERING                       | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,822.71               |
| 25-Mar-15    | Supported Fostering Services | FSW FOSTERING                       | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,822.71               |
| 25-Mar-15    | Supported Fostering Services | FSW FOSTERING                       | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,906.43               |
| 25-Mar-15    | Supported Fostering Services | FSW FOSTERING                       | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,036.64               |
| 25-Mar-15    | Supported Fostering Services | FSW FOSTERING                       | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £6,638.43               |
| 25-Mar-15    | Supported Fostering Services | FSW FOSTERING                       | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,036.64               |
| 25-Mar-15    | Supported Fostering Services | LAC FOSTERING                       | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,743.99               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                     | Service                                     | Description   | £ Spend (excluding VAT) |
|--------------|------------------------------|---|---|-------------------------|
| 02-Mar-15    | 170 Community Project        | CSU-NORTH DOWNHAM TRAINING PROJECT          | GRANTS AND CONTRIBUTIONS                                    | £11,672.50              |
| 25-Mar-15    | Supported Fostering Services | LAC FOSTERING                               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT   | £4,822.71               |
| 25-Mar-15    | Supported Fostering Services | LAC FOSTERING                               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT   | £3,282.38               |
| 25-Mar-15    | Supported Fostering Services | LAC FOSTERING                               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT   | £3,282.38               |
| 25-Mar-15    | Supported Fostering Services | LAC FOSTERING                               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT   | £4,867.00               |
| 25-Mar-15    | Supported Fostering Services | LAC FOSTERING                               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT   | £3,282.38               |
| 25-Mar-15    | Supported Fostering Services | LEAVING CARE OVER 18'S                      | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT   | £4,220.16               |
| 25-Mar-15    | Supported Fostering Services | LEAVING CARE OVER 18'S                      | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                   | £3,282.38               |
| 25-Mar-15    | Supported Fostering Services | REFERRAL AND ASSESSMENT TEAM 3 - SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                   | £6,638.43               |
| 25-Mar-15    | Temporary Lets Ltd           | NO RECOURSE TO PUBLIC FUNDS (NRTPF)         | RENTS PAYABLE   | £11,480.00              |
| 25-Mar-15    | Temporary Lets Ltd           | NO RECOURSE TO PUBLIC FUNDS (NRTPF)         | RENTS PAYABLE   | £11,920.00              |
| 25-Mar-15    | Temporary Lets Ltd           | NO RECOURSE TO PUBLIC FUNDS (NRTPF)         | RENTS PAYABLE   | £7,280.00               |
| 25-Mar-15    | Temporary Lets Ltd           | NO RECOURSE TO PUBLIC FUNDS (NRTPF)         | RENTS PAYABLE   | £9,945.00               |
| 25-Mar-15    | Tgrc Ltd                     | PLANNING CONSERVATION                       | AGENCY STAFF  | £1,663.20               |
| 25-Mar-15    | The Camden Society           | AWLD DAY CARE                               | DAYCARE - PRIVATE CONTRACTORS PAYMENT                       | £400.00                 |
| 25-Mar-15    | The Foster Care Agency       | LAC FOSTERING                               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT   | £3,216.56               |
| 25-Mar-15    | The Foster Care Agency       | LAC FOSTERING                               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT   | £3,216.56               |
| 25-Mar-15    | The Foster Care Agency       | LEAVING CARE ASYLUM SEEKERS                 | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT   | £3,216.56               |
| 25-Mar-15    | The John Townsend Trust      | AWLD RESIDENTIAL                            | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £7,316.00               |
| 25-Mar-15    | The John Townsend Trust      | AWLD SUPPORTED INDEPENDENT LIVING           | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £7,444.43               |
| 25-Mar-15    | The John Townsend Trust      | AWLD SUPPORTED INDEPENDENT LIVING           | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £7,750.00               |
| 25-Mar-15    | The John Townsend Trust      | AWLD SUPPORTED INDEPENDENT LIVING           | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £4,154.00               |
| 25-Mar-15    | The Loddon School Company    | CWCN: SEN SPECIAL SCHOOLS AND PRUS          | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                   | £31,938.00              |
| 25-Mar-15    | The Production House BBK Ltd | LT: THEATRE MANAGEMENT                      | AGENCY STAFF  | £1,298.00               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                            | Service                            | Description  | £ Spend (excluding VAT) |
|--------------|-------------------------------------|------------------------------------|--|-------------------------|
| 02-Mar-15    | 170 Community Project               | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS                             | £11,672.50              |
| 25-Mar-15    | The Springs Community               | AWLD RESIDENTIAL                   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £6,151.04               |
| 25-Mar-15    | Three Cs Support                    | AWLD HOME CARE                     | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £686.00                 |
| 25-Mar-15    | Three Cs Support                    | AWLD HOME CARE                     | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £411.60                 |
| 25-Mar-15    | Three Cs Support                    | AWLD HOME CARE                     | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £535.20                 |
| 25-Mar-15    | Three Cs Support                    | AWLD HOME CARE                     | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £891.80                 |
| 25-Mar-15    | Three Cs Support                    | AWLD HOME CARE                     | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £1,029.00               |
| 25-Mar-15    | Three Cs Support                    | AWLD HOME CARE                     | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £411.60                 |
| 25-Mar-15    | Three Cs Support                    | AWLD HOME CARE                     | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £747.80                 |
| 25-Mar-15    | Three Cs Support                    | AWLD RESPITE CARE                  | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £686.00                 |
| 25-Mar-15    | Tigheaven Ltd Care Services         | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £282.00                 |
| 25-Mar-15    | Tigheaven Ltd Care Services         | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £1,654.00               |
| 25-Mar-15    | Tigheaven Ltd Care Services         | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £1,060.00               |
| 25-Mar-15    | Tigheaven Ltd Care Services         | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £485.00                 |
| 25-Mar-15    | Tigheaven Ltd Care Services         | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £405.00                 |
| 25-Mar-15    | Tigheaven Ltd Care Services         | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £257.00                 |
| 25-Mar-15    | Tigheaven Ltd Care Services         | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £904.00                 |
| 25-Mar-15    | Tracs                               | AWLD RESIDENTIAL                   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £7,135.89               |
| 25-Mar-15    | Ubiqu UK Ltd                        | LEGAL FEES                         | LEGAL FEES   | £1,276.00               |
| 25-Mar-15    | UK Fostering Limited                | LEAVING CARE OVER 18'S             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £2,170.00               |
| 25-Mar-15    | Universal Tyre Co (Deptford) Ltd    | FLEET & VEHICLE MAINT:FLEET        | VEHICLE REPAIRS AND MAINTENANCE                      | £368.00                 |
| 25-Mar-15    | Voyage Ltd                          | AWLD RESIDENTIAL                   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £7,054.71               |
| 25-Mar-15    | Voyage Ltd                          | AWLD RESIDENTIAL                   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £6,811.14               |
| 25-Mar-15    | Voyage Ltd                          | AWLD RESIDENTIAL                   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £9,080.34               |
| 25-Mar-15    | Voyage Ltd                          | AWLD RESIDENTIAL                   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £6,273.78               |
| 25-Mar-15    | Voyage Ltd                          | AWLD RESIDENTIAL                   | RESIDENTIAL CARE INCOME                              | £7,391.83               |
| 25-Mar-15    | Voyage Ltd                          | AWLD RESIDENTIAL                   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £9,741.57               |
| 25-Mar-15    | Voyage Ltd                          | AWLD RESIDENTIAL                   | RESIDENTIAL CARE INCOME                              | £2,926.27               |
| 25-Mar-15    | Voyage Ltd                          | AWLD RESIDENTIAL                   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,443.38               |
| 25-Mar-15    | Voyage Ltd                          | AWLD RESIDENTIAL                   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,396.93               |
| 25-Mar-15    | Waterside Construction              | CUSTOMER-CAPITAL                   | GRANTS AND CONTRIBUTIONS                             | £5,550.00               |
| 25-Mar-15    | Wates Living Space(Maintenance) Ltd | BALANCE SHEET - RESOURCES & REGEN  | RECHARGEABLE JOBS                                    | £19,672.59              |



## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                            | Service                             | Description                             | £ Spend (excluding VAT) |
|--------------|-------------------------------------|-------------------------------------|---|-------------------------|
| 02-Mar-15    | 170 Community Project               | CSU-NORTH DOWNHAM TRAINING PROJECT  | GRANTS AND CONTRIBUTIONS                | £11,672.50              |
| 25-Mar-15    | Wates Living Space(Maintenance) Ltd | BALANCE SHEET - RESOURCES & REGEN   | RECHARGEABLE JOBS                       | £64,032.02              |
| 25-Mar-15    | WDR Ltd                             | HR LEARNING & DEVELOPMENT CORPORATE | STAFF DEVELOPMENT AND TRAINING          | £9,463.22               |
| 25-Mar-15    | Westminster Homecare Ltd            | OLDER ADULTS HOME CARE              | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £547.84                 |
| 25-Mar-15    | Westminster Homecare Ltd            | OLDER ADULTS HOME CARE              | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £432.24                 |
| 25-Mar-15    | Westminster Homecare Ltd            | OLDER ADULTS HOME CARE              | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,046.32               |
| 25-Mar-15    | Westminster Homecare Ltd            | OLDER ADULTS HOME CARE              | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £572.87                 |
| 25-Mar-15    | Westminster Homecare Ltd            | OLDER ADULTS HOME CARE              | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,182.52               |
| 25-Mar-15    | Westminster Homecare Ltd            | OLDER ADULTS HOME CARE              | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £744.32                 |
| 25-Mar-15    | Westminster Homecare Ltd            | OLDER ADULTS HOME CARE              | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £332.92                 |
| 25-Mar-15    | Westminster Homecare Ltd            | OLDER ADULTS HOME CARE              | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £670.68                 |
| 25-Mar-15    | Westminster Homecare Ltd            | OLDER ADULTS HOME CARE              | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £360.28                 |
| 25-Mar-15    | Westminster Homecare Ltd            | OLDER ADULTS HOME CARE              | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,172.94               |
| 25-Mar-15    | Westminster Homecare Ltd            | OLDER ADULTS HOME CARE              | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,127.84               |
| 25-Mar-15    | Westminster Homecare Ltd            | OLDER ADULTS HOME CARE              | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,314.82               |
| 25-Mar-15    | Westminster Homecare Ltd            | OLDER ADULTS HOME CARE              | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £575.44                 |
| 25-Mar-15    | Westminster Homecare Ltd            | OLDER ADULTS HOME CARE              | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £393.24                 |
| 25-Mar-15    | Westminster Homecare Ltd            | OLDER ADULTS HOME CARE              | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £726.16                 |
| 25-Mar-15    | Westminster Homecare Ltd            | OLDER ADULTS HOME CARE              | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £907.80                 |
| 25-Mar-15    | Westminster Homecare Ltd            | OLDER ADULTS HOME CARE              | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,058.88               |
| 25-Mar-15    | Westminster Homecare Ltd            | OLDER ADULTS HOME CARE              | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,118.60               |
| 25-Mar-15    | Westminster Homecare Ltd            | OLDER ADULTS HOME CARE              | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £620.64                 |
| 25-Mar-15    | Westminster Homecare Ltd            | OLDER ADULTS HOME CARE              | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £447.12                 |
| 25-Mar-15    | Westminster Homecare Ltd            | OLDER ADULTS HOME CARE              | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,904.84               |
| 25-Mar-15    | Westminster Homecare Ltd            | OLDER ADULTS HOME CARE              | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £671.48                 |
| 25-Mar-15    | Westminster Homecare Ltd            | OLDER ADULTS HOME CARE              | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £536.70                 |
| 25-Mar-15    | Westminster Homecare Ltd            | OLDER ADULTS HOME CARE              | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £270.55                 |
| 25-Mar-15    | Westminster Homecare Ltd            | OLDER ADULTS HOME CARE              | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £744.32                 |
| 25-Mar-15    | Westminster Homecare Ltd            | OLDER ADULTS HOME CARE              | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £574.00                 |
| 25-Mar-15    | Westminster Homecare Ltd            | OLDER ADULTS HOME CARE              | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £548.10                 |
| 25-Mar-15    | Westminster Homecare Ltd            | OLDER ADULTS HOME CARE              | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £3,130.94               |
| 25-Mar-15    | Westminster Homecare Ltd            | OLDER ADULTS HOME CARE              | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £535.98                 |
| 25-Mar-15    | Westminster Homecare Ltd            | OLDER ADULTS HOME CARE              | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £670.68                 |
| 25-Mar-15    | Westminster Homecare Ltd            | OLDER ADULTS HOME CARE              | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £520.76                 |
| 25-Mar-15    | Westminster Homecare Ltd            | OLDER ADULTS HOME CARE              | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,077.24               |
| 25-Mar-15    | Westminster Homecare Ltd            | OLDER ADULTS HOME CARE              | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,875.52               |
| 25-Mar-15    | Westminster Homecare Ltd            | OLDER ADULTS HOME CARE              | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £332.92                 |
| 25-Mar-15    | Westminster Homecare Ltd            | OLDER ADULTS HOME CARE              | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,055.91               |
| 25-Mar-15    | Westminster Homecare Ltd            | OLDER ADULTS HOME CARE              | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £744.32                 |
| 25-Mar-15    | Westminster Homecare Ltd            | OLDER ADULTS HOME CARE              | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £297.20                 |
| 25-Mar-15    | Westminster Homecare Ltd            | OLDER ADULTS HOME CARE              | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £447.92                 |
| 25-Mar-15    | Westminster Homecare Ltd            | OLDER ADULTS HOME CARE              | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £499.06                 |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                 | Service                            | Description   | £ Spend (excluding VAT) |
|--------------|--------------------------|------------------------------------|---|-------------------------|
| 02-Mar-15    | 170 Community Project    | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS                                  | £11,672.50              |
| 25-Mar-15    | Westminster Homecare Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £1,178.58               |
| 25-Mar-15    | Westminster Homecare Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £894.24                 |
| 25-Mar-15    | Westminster Homecare Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £987.80                 |
| 25-Mar-15    | Westminster Homecare Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £2,422.40               |
| 25-Mar-15    | Westminster Homecare Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £2,350.11               |
| 25-Mar-15    | Westminster Homecare Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £995.22                 |
| 25-Mar-15    | Westminster Homecare Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £360.33                 |
| 25-Mar-15    | Westminster Homecare Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £2,127.84               |
| 25-Mar-15    | Westminster Homecare Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £1,166.05               |
| 25-Mar-15    | Westminster Homecare Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £271.04                 |
| 25-Mar-15    | Westminster Homecare Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £1,138.80               |
| 25-Mar-15    | Westminster Homecare Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £438.34                 |
| 25-Mar-15    | Westminster Homecare Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £1,113.76               |
| 25-Mar-15    | Westminster Homecare Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £1,325.58               |
| 25-Mar-15    | Westminster Homecare Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £1,570.68               |
| 25-Mar-15    | Westminster Homecare Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £1,935.76               |
| 25-Mar-15    | Westminster Homecare Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £491.67                 |
| 25-Mar-15    | Westminster Homecare Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £1,935.76               |
| 25-Mar-15    | Westminster Homecare Ltd | OLDER ADULTS MH HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £744.32                 |
| 25-Mar-15    | Westminster Homecare Ltd | OLDER ADULTS MH HOME CARE          | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £967.88                 |
| 25-Mar-15    | Westminster Homecare Ltd | YA HOME CARE                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £726.16                 |
| 25-Mar-15    | Westminster Homecare Ltd | YA HOME CARE                       | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £739.12                 |
| 25-Mar-15    | Xerox (UK) Ltd           | PHOTOCOPIER CONTRACTS              | PHOTOCOPIING  | £28,025.92              |
| 25-Mar-15    | Young Futures            | LEAVING CARE LAC OTHER CARE        | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,231.10               |
| 25-Mar-15    | Young Futures            | LEAVING CARE LAC OTHER CARE        | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,277.01               |
| 25-Mar-15    | Young Futures            | LEAVING CARE LAC OTHER CARE        | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,851.75               |
| 25-Mar-15    | Young Futures            | LEAVING CARE LAC OTHER CARE        | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,842.45               |
| 25-Mar-15    | Young Futures            | LEAVING CARE OVER 18'S             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £3,002.66               |
| 25-Mar-15    | Young Futures            | LEAVING CARE OVER 18'S             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £2,524.33               |
| 25-Mar-15    | Young Futures            | LEAVING CARE OVER 18'S             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £1,559.99               |
| 25-Mar-15    | Young Futures            | LEAVING CARE OVER 18'S             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £1,458.24               |
| 25-Mar-15    | Young Futures            | LEAVING CARE OVER 18'S             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £1,126.58               |
| 25-Mar-15    | Young Futures            | LEAVING CARE OVER 18'S             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £3,578.33               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier  | Service  | Description  | £ Spend (excluding VAT) |
|--------------|---|--|--|-------------------------|
| 02-Mar-15    | 170 Community Project                                   | CSU-NORTH DOWNHAM TRAINING PROJECT             | GRANTS AND CONTRIBUTIONS                             | £11,672.50              |
| 26-Mar-15    | A Star Transport  | CWCN: TRANSPORT FOR SEN PUPILS                 | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £3,420.00               |
| 26-Mar-15    | A&M Accommodation Services Ltd                          | BED & BREAKFAST                                | RENTS PAYABLE  | £663.00                 |
| 26-Mar-15    | A&M Accommodation Services Ltd                          | BED & BREAKFAST                                | RENTS PAYABLE  | £1,050.00               |
| 26-Mar-15    | A&M Accommodation Services Ltd                          | BED & BREAKFAST                                | RENTS PAYABLE  | £1,395.00               |
| 26-Mar-15    | A&M Accommodation Services Ltd                          | BED & BREAKFAST                                | RENTS PAYABLE  | £695.50                 |
| 26-Mar-15    | A&M Accommodation Services Ltd                          | BED & BREAKFAST                                | RENTS PAYABLE  | £780.00                 |
| 26-Mar-15    | Access Mobility Transport Ltd                           | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS        | CLIENT TRANSPORT                                     | £26,211.00              |
| 26-Mar-15    | Access Mobility Transport Ltd                           | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS        | CLIENT TRANSPORT                                     | £2,160.00               |
| 26-Mar-15    | Actgrange Properties Ltd                                | PRIVATE SECTOR LEASING                         | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £2,000.00               |
| 26-Mar-15    | Anahita Rehabilitation Centre Ltd Liability Partnership | FINANCIAL ASSESSMENTS AND ADULTS INVOICING     | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £4,096.43               |
| 26-Mar-15    | Arrows Removals of London Ltd                           | ELECTIONS                                      | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £3,388.00               |
| 26-Mar-15    | Askews Library Services Ltd                             | LIBS: LIBRARIES OPERATIONAL DEVELOPMENT        | BOOKS, PUBLICATIONS AND RESOURCES                    | £1,554.19               |
| 26-Mar-15    | ATS Euromaster Ltd                                      | FLEET STOCK PURCHASES CONTROL                  | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS        | £7,191.16               |
| 26-Mar-15    | Axia Investments Ltd                                    | CUSTOMER-CAPITAL                               | GRANTS AND CONTRIBUTIONS                             | £16,000.00              |
| 26-Mar-15    | Batchelors Solicitors                                   | CUSTOMER-CAPITAL                               | PROFESSIONAL SERVICES - GENERAL                      | £1,000.00               |
| 26-Mar-15    | Bindmans LLP  | FOSTERING PLACEMENTS                           | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £780.50                 |
| 26-Mar-15    | Blakeney Leigh Ltd                                      | HOUSING RECHARGEABLE WORKS - CUSTOMER SERVICES | RECHARGEABLE JOBS                                    | £700.00                 |
| 26-Mar-15    | Breyer Group Plc  | LEWISHAM HOMES-CAPITAL                         | BUILDING ALTERATIONS AND MATERIALS                   | £185,180.47             |
| 26-Mar-15    | Breyer Group Plc  | LEWISHAM HOMES-CAPITAL                         | BUILDING ALTERATIONS AND MATERIALS                   | £197,069.50             |
| 26-Mar-15    | Breyer Group Plc  | LEWISHAM HOMES-CAPITAL                         | BUILDING ALTERATIONS AND MATERIALS                   | £20,172.45              |
| 26-Mar-15    | Breyer Group Plc  | LEWISHAM HOMES-CAPITAL                         | BUILDING ALTERATIONS AND MATERIALS                   | £215,317.25             |
| 26-Mar-15    | British Gas Business                                    | PUBLIC CONVENIENCES                            | ELECTRICITY  | £284.69                 |
| 26-Mar-15    | Brownhill Care Ltd                                      | MH TEAM RESIDENTIAL                            | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £32,550.00              |
| 26-Mar-15    | Browse Bion   | CUSTOMER-CAPITAL                               | BUILDING ALTERATIONS AND MATERIALS                   | £3,905.50               |
| 26-Mar-15    | By Education (Lewisham) Ltd                             | GREENVALE                                      | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £8,818.96               |
| 26-Mar-15    | By Education (Lewisham) Ltd                             | GREENVALE                                      | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £4,887.13               |
| 26-Mar-15    | By Education (Lewisham) Ltd                             | PRENDERGAST LADYWELL SCHOOL                    | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £959.72                 |
| 26-Mar-15    | Capgemini UK Plc  | ORACLE RELEASE 12 IMPLEMENTATION COSTS         | CONSULTANCY FEES                                     | £198,261.28             |
| 26-Mar-15    | Care 2 Share 1 Ltd                                      | REFERRAL AND ASSESSMENT - TEAM 1 SECTION 17    | SECTION 17 - PRIVATE CONTRACTORS PAYMENT             | £770.00                 |
| 26-Mar-15    | Care Outlook Ltd  | OLDER ADULTS HOME CARE                         | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £2,030.50               |
| 26-Mar-15    | Care Outlook Ltd  | OLDER ADULTS HOME CARE                         | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £495.26                 |
| 26-Mar-15    | Carepoint Services Ltd                                  | OLDER ADULTS HOME CARE                         | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £316.44                 |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier               | Service                            | Description                             | £ Spend (excluding VAT) |
|--------------|------------------------|------------------------------------|---|-------------------------|
| 02-Mar-15    | 170 Community Project  | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS                | £11,672.50              |
| 26-Mar-15    | Carepoint Services Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,126.14               |
| 26-Mar-15    | Carepoint Services Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £599.80                 |
| 26-Mar-15    | Carepoint Services Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £860.16                 |
| 26-Mar-15    | Carepoint Services Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,796.08               |
| 26-Mar-15    | Carepoint Services Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £3,071.03               |
| 26-Mar-15    | Carepoint Services Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £410.08                 |
| 26-Mar-15    | Carepoint Services Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £931.04                 |
| 26-Mar-15    | Carepoint Services Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £275.51                 |
| 26-Mar-15    | Carepoint Services Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £659.48                 |
| 26-Mar-15    | Carepoint Services Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £260.36                 |
| 26-Mar-15    | Carepoint Services Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £763.42                 |
| 26-Mar-15    | Carepoint Services Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £308.32                 |
| 26-Mar-15    | Carepoint Services Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,170.40               |
| 26-Mar-15    | Carepoint Services Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,129.35               |
| 26-Mar-15    | Carepoint Services Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £345.81                 |
| 26-Mar-15    | Carepoint Services Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £520.72                 |
| 26-Mar-15    | Carepoint Services Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,197.36               |
| 26-Mar-15    | Carepoint Services Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,228.16               |
| 26-Mar-15    | Carepoint Services Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £653.77                 |
| 26-Mar-15    | Carepoint Services Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,707.20               |
| 26-Mar-15    | Carepoint Services Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £896.14                 |
| 26-Mar-15    | Carepoint Services Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,720.32               |
| 26-Mar-15    | Carepoint Services Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £339.44                 |
| 26-Mar-15    | Carepoint Services Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,041.44               |
| 26-Mar-15    | Carepoint Services Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,348.68               |
| 26-Mar-15    | Carepoint Services Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £492.60                 |
| 26-Mar-15    | Carepoint Services Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £260.36                 |
| 26-Mar-15    | Carepoint Services Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,518.56               |
| 26-Mar-15    | Carepoint Services Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £755.40                 |
| 26-Mar-15    | Carepoint Services Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £454.56                 |
| 26-Mar-15    | Carepoint Services Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £339.44                 |
| 26-Mar-15    | Carepoint Services Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,459.96               |
| 26-Mar-15    | Carepoint Services Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £308.32                 |
| 26-Mar-15    | Carepoint Services Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £544.70                 |
| 26-Mar-15    | Carepoint Services Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £659.48                 |
| 26-Mar-15    | Carepoint Services Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £726.84                 |
| 26-Mar-15    | Carepoint Services Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £516.30                 |
| 26-Mar-15    | Carepoint Services Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £260.36                 |
| 26-Mar-15    | Carepoint Services Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £540.23                 |
| 26-Mar-15    | Carepoint Services Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,399.20               |
| 26-Mar-15    | Carepoint Services Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £621.92                 |
| 26-Mar-15    | Carepoint Services Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £290.96                 |
| 26-Mar-15    | Carepoint Services Ltd | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,023.24               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                        | Service                             | Description  | £ Spend (excluding VAT) |
|--------------|---------------------------------|-------------------------------------|--|-------------------------|
| 02-Mar-15    | 170 Community Project           | CSU-NORTH DOWNHAM TRAINING PROJECT  | GRANTS AND CONTRIBUTIONS                             | £11,672.50              |
| 26-Mar-15    | Carepoint Services Ltd          | OLDER ADULTS HOME CARE              | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £943.82                 |
| 26-Mar-15    | Carepoint Services Ltd          | OLDER ADULTS HOME CARE              | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £540.40                 |
| 26-Mar-15    | Carepoint Services Ltd          | OLDER ADULTS HOME CARE              | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £860.16                 |
| 26-Mar-15    | Carepoint Services Ltd          | OLDER ADULTS HOME CARE              | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £869.99                 |
| 26-Mar-15    | Carepoint Services Ltd          | OLDER ADULTS HOME CARE              | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £2,360.40               |
| 26-Mar-15    | Carepoint Services Ltd          | OLDER ADULTS MH HOME CARE           | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £825.49                 |
| 26-Mar-15    | Carepoint Services Ltd          | OLDER ADULTS MH HOME CARE           | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £938.24                 |
| 26-Mar-15    | Carepoint Services Ltd          | YA HOME CARE                        | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £447.00                 |
| 26-Mar-15    | Carepoint Services Ltd          | YA HOME CARE                        | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £568.68                 |
| 26-Mar-15    | Carepoint Services Ltd          | YA HOME CARE                        | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £1,796.08               |
| 26-Mar-15    | Carepoint Services Ltd          | YA HOME CARE                        | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £1,300.12               |
| 26-Mar-15    | Carepoint Services Ltd          | YA HOME CARE                        | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £707.44                 |
| 26-Mar-15    | Carepoint Services Ltd          | YA HOME CARE                        | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £520.72                 |
| 26-Mar-15    | Carepoint Services Ltd          | YA HOME CARE                        | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £1,238.73               |
| 26-Mar-15    | Carepoint Services Ltd          | YA HOME CARE                        | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £421.84                 |
| 26-Mar-15    | Carewatch Lewisham              | OLDER ADULTS HOME CARE              | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £350.84                 |
| 26-Mar-15    | Cedar Hotel                     | BED & BREAKFAST                     | RENTS PAYABLE  | £990.50                 |
| 26-Mar-15    | Cellmark Diagnostics            | LAC FOSTERING                       | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £324.00                 |
| 26-Mar-15    | Children Society                | BIG LOTTERY FUND-HEAD START         | GRANTS AND CONTRIBUTIONS                             | £7,500.00               |
| 26-Mar-15    | CIPFA                           | BUSINESS MANAGEMENT SUPPORT SERVICE | STAFF DEVELOPMENT AND TRAINING                       | £3,148.50               |
| 26-Mar-15    | Citybest Hotel                  | BED & BREAKFAST                     | RENTS PAYABLE  | £2,345.00               |
| 26-Mar-15    | Dennis Eagle                    | FLEET STOCK PURCHASES CONTROL       | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS        | £283.27                 |
| 26-Mar-15    | Dinardo Supports Ltd            | MENTAL HEALTH TEAM                  | ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT         | £1,520.00               |
| 26-Mar-15    | Dolphin Lifts                   | CUSTOMER-CAPITAL                    | GRANTS AND CONTRIBUTIONS                             | £2,110.00               |
| 26-Mar-15    | Domestic Sprinklers Ltd         | LEWISHAM HOMES-CAPITAL              | BUILDING ALTERATIONS AND MATERIALS                   | £59,050.29              |
| 26-Mar-15    | Doutch Stage Engineering        | LT: THEATRE MANAGEMENT              | BUILDING ALTERATIONS AND MATERIALS                   | £1,600.00               |
| 26-Mar-15    | DT Plumbing Ltd                 | CUSTOMER-CAPITAL                    | GRANTS AND CONTRIBUTIONS                             | £2,756.00               |
| 26-Mar-15    | DT Plumbing Ltd                 | CUSTOMER-CAPITAL                    | GRANTS AND CONTRIBUTIONS                             | £5,361.99               |
| 26-Mar-15    | DT Plumbing Ltd                 | CUSTOMER-CAPITAL                    | GRANTS AND CONTRIBUTIONS                             | £542.94                 |
| 26-Mar-15    | EDF Energy Customers Plc        | CORPORATE ESTATE                    | ELECTRICITY  | £1,170.71               |
| 26-Mar-15    | EDF Energy Customers Plc        | CORPORATE ESTATE                    | ELECTRICITY  | £793.79                 |
| 26-Mar-15    | EDF Energy Customers Plc        | DEPTFORD LOUNGE                     | ELECTRICITY  | £5,344.89               |
| 26-Mar-15    | Elizabeth Peters Care Homes Ltd | MH TEAM RESIDENTIAL                 | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,878.57               |
| 26-Mar-15    | Elizabeth Peters Care Homes Ltd | MH TEAM RESIDENTIAL                 | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,444.13               |
| 26-Mar-15    | Elizabeth Peters Care Homes Ltd | MH TEAM RESIDENTIAL                 | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,254.63               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                                       | Service   | Description   | £ Spend (excluding VAT) |
|--------------|--|---|---|-------------------------|
| 02-Mar-15    | 170 Community Project                          | CSU-NORTH DOWNHAM TRAINING PROJECT                        | GRANTS AND CONTRIBUTIONS                                  | £11,672.50              |
| 26-Mar-15    | Elizabeth Peters Care Homes Ltd                | MH TEAM RESIDENTIAL                                       | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £2,778.84               |
| 26-Mar-15    | Elizabeth Peters Care Homes Ltd                | MH TEAM RESIDENTIAL                                       | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £2,254.63               |
| 26-Mar-15    | Elizabeth Peters Care Homes Ltd                | MH TEAM RESIDENTIAL                                       | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £3,410.00               |
| 26-Mar-15    | Elizabeth Peters Care Homes Ltd                | MH TEAM RESIDENTIAL                                       | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £3,029.14               |
| 26-Mar-15    | Elizabeth Peters Care Homes Ltd                | MH TEAM RESIDENTIAL                                       | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £3,383.34               |
| 26-Mar-15    | Factual Management                             | SCHOOL IMPROVEMENT TEAM                                   | PROFESSIONAL SERVICES - GENERAL                           | £4,127.27               |
| 26-Mar-15    | Financial Data Management PLC                  | ELECTORAL REGISTRATION OFFICER                            | PRIVATE CONTRACTORS PAYMENT - OTHER                       | £4,481.05               |
| 26-Mar-15    | Financial Data Management PLC                  | ELECTORAL REGISTRATION OFFICER                            | PRIVATE CONTRACTORS PAYMENT - OTHER                       | £930.25                 |
| 26-Mar-15    | Financial Data Management PLC                  | ELECTORAL REGISTRATION OFFICER                            | PRIVATE CONTRACTORS PAYMENT - OTHER                       | £707.20                 |
| 26-Mar-15    | Financial Data Management PLC                  | ELECTORAL REGISTRATION OFFICER                            | PRIVATE CONTRACTORS PAYMENT - OTHER                       | £929.94                 |
| 26-Mar-15    | Financial Data Management PLC                  | ELECTORAL REGISTRATION OFFICER                            | PRIVATE CONTRACTORS PAYMENT - OTHER                       | £4,016.95               |
| 26-Mar-15    | First Aid First                                | CEL: HEALTH & CHILDCARE                                   | PROFESSIONAL SERVICES - GENERAL                           | £350.00                 |
| 26-Mar-15    | Geesink Norba Ltd                              | FLEET STOCK PURCHASES CONTROL                             | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS             | £384.75                 |
| 26-Mar-15    | H and M Newsagent                              | LIBS: LIBRARIES OPERATIONAL DEVELOPMENT                   | BOOKS, PUBLICATIONS AND RESOURCES                         | £274.78                 |
| 26-Mar-15    | Haberdashers 'aske's Knights Academy           | GROWTH FUND   | GRANTS AND CONTRIBUTIONS                                  | £27,500.00              |
| 26-Mar-15    | HAHC Trading Ltd                               | N'HOOD WARD FUNDING FROM MAYOR'S FUND (LOCAL ASESEMBLIES) | GRANTS AND CONTRIBUTIONS                                  | £1,567.00               |
| 26-Mar-15    | Homeguard Lock Service Ltd                     | PRIVATE SECTOR LEASING                                    | FACILITIES MANAGEMENT                                     | £1,110.00               |
| 26-Mar-15    | Honor Oak Community Centre Association (HOCCA) | CORPORATE ESTATE  | GAS   | £582.60                 |
| 26-Mar-15    | HTC  | FLEET STOCK PURCHASES CONTROL                             | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS             | £520.00                 |
| 26-Mar-15    | Incite Solutions Ltd                           | PUBLIC HEALTH ADVICE EMPLOYEE & ADMINISTRATION COSTS      | AGENCY STAFF  | £2,150.00               |
| 26-Mar-15    | Independent Thinking Ltd                       | SCHOOL IMPROVEMENT TEAM                                   | PROFESSIONAL SERVICES - GENERAL                           | £1,014.50               |
| 26-Mar-15    | IRRV Services Ltd                              | C.TAX ADMIN   | MEMBERSHIP AND SUBSCRIPTIONS                              | £1,050.00               |
| 26-Mar-15    | Kindercare Fostering Ltd                       | LAC FOSTERING   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £6,997.01               |
| 26-Mar-15    | Lewisham Thunder Basketball Club               | HOOPS4HEALTH  | PAYMENT TO HEALTH AUTHORITIES                             | £3,897.00               |
| 26-Mar-15    | Lewisham Thunder Basketball Club               | HOOPS4HEALTH  | PAYMENT TO HEALTH AUTHORITIES                             | £3,897.00               |
| 26-Mar-15    | Lewisham Thunder Basketball Club               | HOOPS4HEALTH  | PAYMENT TO HEALTH AUTHORITIES                             | £3,897.00               |
| 26-Mar-15    | Libra Construction Services Ltd                | LEWISHAM HOMES-CAPITAL                                    | BUILDING ALTERATIONS AND MATERIALS                        | £73,956.60              |
| 26-Mar-15    | Libra Construction Services Ltd                | PRIVATE SECTOR LEASING                                    | FACILITIES MANAGEMENT                                     | £300.00                 |
| 26-Mar-15    | Libra Construction Services Ltd                | PRIVATE SECTOR LEASING                                    | FACILITIES MANAGEMENT                                     | £1,027.28               |
| 26-Mar-15    | Liftec Lifts Ltd                               | LEWISHAM HOMES-CAPITAL                                    | PROFESSIONAL SERVICES - GENERAL                           | £27,319.87              |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                             | Service  | Description  | £ Spend (excluding VAT) |
|--------------|--------------------------------------|--|--|-------------------------|
| 02-Mar-15    | 170 Community Project                | CSU-NORTH DOWNHAM TRAINING PROJECT             | GRANTS AND CONTRIBUTIONS                             | £11,672.50              |
| 26-Mar-15    | London Councils                      | PARKING MANAGEMENT                             | LEGAL FEES   | £7,567.00               |
| 26-Mar-15    | Lyons Davidson Solicitors            | BALANCE SHEET - CORPORATE                      | LONG TERM PROVISIONS - INSURANCE                     | £2,449.56               |
| 26-Mar-15    | Mattison Scaffolding Ltd             | HOUSING RECHARGEABLE WORKS - CUSTOMER SERVICES | RECHARGEABLE JOBS                                    | £1,298.00               |
| 26-Mar-15    | Mattison Scaffolding Ltd             | HOUSING RECHARGEABLE WORKS - CUSTOMER SERVICES | RECHARGEABLE JOBS                                    | £1,138.40               |
| 26-Mar-15    | Mattison Scaffolding Ltd             | HOUSING RECHARGEABLE WORKS - CUSTOMER SERVICES | RECHARGEABLE JOBS                                    | £1,175.80               |
| 26-Mar-15    | Middlesex University                 | PUBLIC HEALTH & NUISANCE                       | PROFESSIONAL SERVICES - GENERAL                      | £1,200.00               |
| 26-Mar-15    | MiHomecare Ltd                       | OLDER ADULTS HOME CARE                         | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £670.51                 |
| 26-Mar-15    | ND Lawrence Plumbing                 | CUSTOMER-CAPITAL                               | GRANTS AND CONTRIBUTIONS                             | £4,825.00               |
| 26-Mar-15    | Network Ventures Ltd                 | FOSTERING PLACEMENTS                           | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £283.50                 |
| 26-Mar-15    | Network Ventures Ltd                 | FSW - GOLDSMITHS TEAM (AREA 1) - SECTION 17    | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £386.50                 |
| 26-Mar-15    | Nia Housing                          | LEAVING CARE OVER 18'S                         | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £3,600.00               |
| 26-Mar-15    | P & R Installation Co Ltd            | LEWISHAM HOMES-CAPITAL                         | BUILDING ALTERATIONS AND MATERIALS                   | £68,865.98              |
| 26-Mar-15    | Peach                                | CWCN: SEN GENERAL SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £268.26                 |
| 26-Mar-15    | Peach                                | CWCN: SEN GENERAL SUPPORT                      | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £269.70                 |
| 26-Mar-15    | Pellings                             | LEWISHAM HOMES-CAPITAL                         | PROFESSIONAL SERVICES - GENERAL                      | £800.30                 |
| 26-Mar-15    | Pellings                             | LEWISHAM HOMES-CAPITAL                         | PROFESSIONAL SERVICES - GENERAL                      | £2,498.39               |
| 26-Mar-15    | Penerley Lodge Rest Home             | MH TEAM RESIDENTIAL                            | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,163.84               |
| 26-Mar-15    | Playback Studio Ltd                  | YS:YOUTH SERVICE MANAGEMENT                    | GRANTS AND CONTRIBUTIONS                             | £1,700.00               |
| 26-Mar-15    | Quality Heating Services Ltd         | LEWISHAM HOMES-CAPITAL                         | BUILDING ALTERATIONS AND MATERIALS                   | £83,577.42              |
| 26-Mar-15    | Ravensbourne Project                 | RAVENSBOURNE PROJECT (SHORT BREAKS)            | GRANTS AND CONTRIBUTIONS                             | £17,766.56              |
| 26-Mar-15    | Redacted                             | CHILDREN & YOUNG PEOPLE-CAPITAL                | PROFESSIONAL SERVICES - GENERAL                      | £394.96                 |
| 26-Mar-15    | Redacted                             | FEASIBILITY WORKS                              | PROFESSIONAL SERVICES - GENERAL                      | £9,600.00               |
| 26-Mar-15    | Redacted                             | PRIVATE SECTOR LEASING                         | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £1,500.00               |
| 26-Mar-15    | Redacted                             | SCHOOL IMPROVEMENT TEAM                        | PROFESSIONAL SERVICES - GENERAL                      | £350.00                 |
| 26-Mar-15    | Redbridge Hotel Limited              | BED & BREAKFAST                                | RENTS PAYABLE  | £3,020.00               |
| 26-Mar-15    | Redbridge Hotel Limited              | PSHU NO RECOURSE CASES B & B PLACEMENTS        | RENTS PAYABLE  | £1,190.00               |
| 26-Mar-15    | Roberts & Denny's Removals & Storage | HOSTELS: GENERAL                               | STORAGE AND ARCHIVING                                | £1,759.50               |
| 26-Mar-15    | Roche Diagnostics Ltd                | NHS HEALTH CHECKS: BLOOD TESTS                 | PAYMENT TO HEALTH AUTHORITIES                        | £14,875.00              |
| 26-Mar-15    | Sitex Orbis Ltd                      | CUSTOMER-CAPITAL                               | MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS     | £6,208.60               |
| 26-Mar-15    | South London & Maudsley Nhs Trust    | MENTAL HEALTH COS TEAMS: RECHARGE TO SLAM      | PAYMENT TO HEALTH AUTHORITIES                        | £90,268.12              |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                       | Service  | Description  | £ Spend (excluding VAT) |
|--------------|--------------------------------|--|--|-------------------------|
| 02-Mar-15    | 170 Community Project          | CSU-NORTH DOWNHAM TRAINING PROJECT             | GRANTS AND CONTRIBUTIONS                             | £11,672.50              |
| 26-Mar-15    | Southern Water Services Ltd    | NO RECOURSE TO PUBLIC FUNDS (NRTPF)            | WATER AND SEWERAGE                                   | £950.16                 |
| 26-Mar-15    | Standage & Co Ltd              | HOUSING RECHARGEABLE WORKS - CUSTOMER SERVICES | RECHARGEABLE JOBS                                    | £15,038.74              |
| 26-Mar-15    | Standage & Co Ltd              | HOUSING RECHARGEABLE WORKS - CUSTOMER SERVICES | RECHARGEABLE JOBS                                    | £25,851.87              |
| 26-Mar-15    | Standage & Co Ltd              | LEWISHAM HOMES-CAPITAL                         | BUILDING ALTERATIONS AND MATERIALS                   | £58,768.37              |
| 26-Mar-15    | Surrey County Council          | CWCN: SEN SPECIAL SCHOOLS AND PRUS             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £9,475.00               |
| 26-Mar-15    | T Brown Group Ltd              | LEWISHAM HOMES SOUTH R&M                       | FACILITIES MANAGEMENT                                | £46,509.34              |
| 26-Mar-15    | T Brown Group Ltd              | LEWISHAM HOMES SOUTH R&M                       | R & M MINOR WORKS                                    | £20,958.96              |
| 26-Mar-15    | Teleshore (UK)Ltd              | CEMETERIES                                     | BEREAVEMENT SERVICES EQUIPMENT                       | £348.00                 |
| 26-Mar-15    | Temporary Lets Ltd             | REFERRAL AND ASSESSMENT - TEAM 1 SECTION 17    | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £2,210.00               |
| 26-Mar-15    | Temporary Lets Ltd             | REFERRAL AND ASSESSMENT - TEAM 1 SECTION 17    | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £2,210.00               |
| 26-Mar-15    | Temporary Lets Ltd             | REFERRAL AND ASSESSMENT - TEAM 1 SECTION 17    | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £2,015.00               |
| 26-Mar-15    | Temporary Lets Ltd             | REFERRAL AND ASSESSMENT - TEAM 1 SECTION 17    | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £3,640.00               |
| 26-Mar-15    | Terberg Matec UK               | FLEET STOCK PURCHASES CONTROL                  | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS        | £1,783.12               |
| 26-Mar-15    | The Production House BBK Ltd   | LT: THEATRE MANAGEMENT                         | AGENCY STAFF   | £629.00                 |
| 26-Mar-15    | The Royal Borough of Greenwich | CHECKURSELF WEBSITE & ADVERTISING              | PAYMENT TO HEALTH AUTHORITIES                        | £2,416.00               |
| 26-Mar-15    | The Tulips Care Home           | MH TEAM RESIDENTIAL                            | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £10,628.58              |
| 26-Mar-15    | Thomson Reuters                | ELECTORAL REGISTRATION OFFICER                 | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £316.00                 |
| 26-Mar-15    | Thomson Reuters                | PRACTICE SUPPORT OFFICE                        | BOOKS, PUBLICATIONS AND RESOURCES                    | £14,761.25              |
| 26-Mar-15    | Thomson Reuters                | SERVICE SUPPORT / NETWORK MANAGEMENT           | BOOKS, PUBLICATIONS AND RESOURCES                    | £943.00                 |
| 26-Mar-15    | Trowers & Hamlins LLP          | HOUSING DEVELOPMENT: HOUSING MATTERS           | LEGAL FEES   | £1,242.60               |
| 26-Mar-15    | Waterside Construction         | CUSTOMER-CAPITAL                               | GRANTS AND CONTRIBUTIONS                             | £2,400.00               |
| 26-Mar-15    | Wize Up                        | VULNERABLE PUPILS                              | CONSULTANCY FEES                                     | £910.00                 |
| 30-Mar-15    | A Wilderness Way Ltd           | LOOKED AFTER CHILDREN                          | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £4,500.00               |
| 30-Mar-15    | A&M Accommodation Services Ltd | BED & BREAKFAST                                | RENTS PAYABLE  | £315.00                 |
| 30-Mar-15    | A&M Accommodation Services Ltd | BED & BREAKFAST                                | RENTS PAYABLE  | £1,395.00               |
| 30-Mar-15    | A&M Accommodation Services Ltd | BED & BREAKFAST                                | RENTS PAYABLE  | £1,658.50               |
| 30-Mar-15    | A&M Accommodation Services Ltd | BED & BREAKFAST                                | RENTS PAYABLE  | £1,209.00               |
| 30-Mar-15    | A1 Lettings and Management     | PRIVATE SECTOR LEASING                         | RENTS PAYABLE  | £900.00                 |



## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                                 | Service                                      | Description   | £ Spend (excluding VAT) |
|--------------|--|--|---|-------------------------|
| 02-Mar-15    | 170 Community Project                    | CSU-NORTH DOWNHAM TRAINING PROJECT           | GRANTS AND CONTRIBUTIONS                                    | £11,672.50              |
| 30-Mar-15    | Access for Living                        | AWLD SUPPORTED INDEPENDENT LIVING            | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £2,996.00               |
| 30-Mar-15    | Actgrange Properties Ltd                 | PRIVATE SECTOR LEASING                       | RENTS PAYABLE   | £895.00                 |
| 30-Mar-15    | Action for Blind People                  | SERVICES FOR VISUALLY IMPAIRED               | SPECIALIST EQUIPMENT FOR SERVICE PROVISION                  | £1,475.81               |
| 30-Mar-15    | Action for Children                      | DISABILITIES LAC CHILDREN'S HOMES            | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                   | £47,571.00              |
| 30-Mar-15    | Aitch Care Homes (London) Ltd            | AWLD RESIDENTIAL                             | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £12,422.28              |
| 30-Mar-15    | Aitch Care Homes (London) Ltd            | AWLD RESIDENTIAL                             | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £17,022.85              |
| 30-Mar-15    | Alexander Residents Personal Fund        | EXCHANGE OF CHEQUES - COMMUNITY SERVICES     | CLIENT MONIES   | £343.65                 |
| 30-Mar-15    | Alliance & Mutual Investment Company Ltd | PRIVATE SECTOR LEASING                       | RENTS PAYABLE   | £600.00                 |
| 30-Mar-15    | Anchor Trust                             | OLDER ADULTS RESIDENTIAL                     | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £1,993.43               |
| 30-Mar-15    | Angelina Care Limited                    | MH TEAM RESIDENTIAL                          | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £1,899.94               |
| 30-Mar-15    | Angelina Care Limited                    | MH TEAM RESIDENTIAL                          | PRIVATE CONTRACTORS PAYMENT - OTHER                         | £4,207.01               |
| 30-Mar-15    | Redacted                                 | PRIVATE SECTOR LEASING                       | RENTS PAYABLE   | £2,805.00               |
| 30-Mar-15    | Arrows Removals of London Ltd            | RESOURCES & REGENERATION-CAPITAL             | FACILITIES MANAGEMENT                                       | £448.00                 |
| 30-Mar-15    | Atlantic Lodge (Housing) Ltd             | PRIVATE SECTOR LEASING                       | RENTS PAYABLE   | £2,443.60               |
| 30-Mar-15    | Atlantic Lodge (Housing) Ltd             | PSHU NO RECOURSE CASES SETTLED ACCOMMODATION | RENTS PAYABLE   | £25,468.00              |
| 30-Mar-15    | Aurora Options                           | AWLD DAY CARE                                | DAYCARE - PRIVATE CONTRACTORS PAYMENT                       | £600.00                 |
| 30-Mar-15    | Aurora Options                           | AWLD DAY CARE                                | DAYCARE - PRIVATE CONTRACTORS PAYMENT                       | £400.00                 |
| 30-Mar-15    | Aurora Options                           | AWLD DAY CARE                                | DAYCARE - PRIVATE CONTRACTORS PAYMENT                       | £1,000.00               |
| 30-Mar-15    | Aurora Options                           | AWLD DAY CARE                                | DAYCARE - PRIVATE CONTRACTORS PAYMENT                       | £280.00                 |
| 30-Mar-15    | Aurora Options                           | AWLD DAY CARE                                | DAYCARE - PRIVATE CONTRACTORS PAYMENT                       | £420.00                 |
| 30-Mar-15    | Aurora Options                           | AWLD HOME CARE                               | HOME CARE - PRIVATE CONTRACTORS PAYMENT                     | £348.00                 |
| 30-Mar-15    | Aurora Options                           | AWLD HOME CARE                               | HOME CARE - PRIVATE CONTRACTORS PAYMENT                     | £464.00                 |
| 30-Mar-15    | Aurora Options                           | AWLD HOME CARE                               | HOME CARE - PRIVATE CONTRACTORS PAYMENT                     | £812.00                 |
| 30-Mar-15    | Aurora Options                           | AWLD RESIDENTIAL                             | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £3,795.29               |
| 30-Mar-15    | Aurora Options                           | AWLD RESIDENTIAL                             | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £3,618.14               |
| 30-Mar-15    | Aurora Options                           | AWLD RESIDENTIAL                             | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £3,990.14               |
| 30-Mar-15    | Aurora Options                           | AWLD RESIDENTIAL                             | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £3,485.29               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier              | Service                            | Description   | £ Spend (excluding VAT) |
|--------------|-----------------------|------------------------------------|---|-------------------------|
| 02-Mar-15    | 170 Community Project | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS                                    | £11,672.50              |
| 30-Mar-15    | Aurora Options        | AWLD RESIDENTIAL                   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £3,463.14               |
| 30-Mar-15    | Aurora Options        | AWLD RESIDENTIAL                   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £3,751.00               |
| 30-Mar-15    | Aurora Options        | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £1,939.32               |
| 30-Mar-15    | Aurora Options        | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £1,625.73               |
| 30-Mar-15    | Aurora Options        | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £1,939.32               |
| 30-Mar-15    | Aurora Options        | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £1,939.32               |
| 30-Mar-15    | Aurora Options        | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,267.40               |
| 30-Mar-15    | Aurora Options        | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £1,619.57               |
| 30-Mar-15    | Aurora Options        | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,671.29               |
| 30-Mar-15    | Aurora Options        | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £5,309.86               |
| 30-Mar-15    | Aurora Options        | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,033.57               |
| 30-Mar-15    | Aurora Options        | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,210.71               |
| 30-Mar-15    | Aurora Options        | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £2,866.29               |
| 30-Mar-15    | Aurora Options        | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £1,722.71               |
| 30-Mar-15    | Aurora Options        | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,214.39               |
| 30-Mar-15    | Aurora Options        | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £2,070.05               |
| 30-Mar-15    | Aurora Options        | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £2,208.48               |
| 30-Mar-15    | Aurora Options        | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,146.50               |
| 30-Mar-15    | Aurora Options        | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,047.57               |
| 30-Mar-15    | Aurora Options        | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £4,565.55               |
| 30-Mar-15    | Aurora Options        | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £9,131.14               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                | Service                            | Description   | £ Spend (excluding VAT) |
|--------------|-------------------------|------------------------------------|---|-------------------------|
| 02-Mar-15    | 170 Community Project   | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS                                    | £11,672.50              |
| 30-Mar-15    | Aurora Options          | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,852.86               |
| 30-Mar-15    | Aurora Options          | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £4,627.86               |
| 30-Mar-15    | Aurora Options          | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £4,650.00               |
| 30-Mar-15    | Aurora Options          | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £4,317.86               |
| 30-Mar-15    | Aurora Options          | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £2,701.43               |
| 30-Mar-15    | Aurora Options          | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,201.86               |
| 30-Mar-15    | Aurora Options          | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,702.29               |
| 30-Mar-15    | Aurora Options          | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,627.00               |
| 30-Mar-15    | Aurora Options          | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £7,311.57               |
| 30-Mar-15    | Aurora Options          | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £5,048.57               |
| 30-Mar-15    | Aurora Options          | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £4,995.96               |
| 30-Mar-15    | Aurora Options          | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,467.84               |
| 30-Mar-15    | Aurora Options          | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,542.86               |
| 30-Mar-15    | Aurora Options          | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,467.84               |
| 30-Mar-15    | Aurora Options          | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £4,237.35               |
| 30-Mar-15    | Aurora Options          | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £5,265.57               |
| 30-Mar-15    | Aurora Options          | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £5,633.14               |
| 30-Mar-15    | Aurora Options          | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £5,168.14               |
| 30-Mar-15    | Aurora Options          | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £5,163.71               |
| 30-Mar-15    | Aurora Options          | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £9,348.71               |
| 30-Mar-15    | Axia Investments Ltd    | PRIVATE SECTOR LEASING             | RENTS PAYABLE   | £2,595.13               |
| 30-Mar-15    | Baaf Registered Charity | ADOPTION SUPPORT SERVICES          | PROFESSIONAL SERVICES - GENERAL                             | £425.00                 |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                                      | Service                                     | Description  | £ Spend (excluding VAT) |
|--------------|---|---|--|-------------------------|
| 02-Mar-15    | 170 Community Project                         | CSU-NORTH DOWNHAM TRAINING PROJECT          | GRANTS AND CONTRIBUTIONS                             | £11,672.50              |
| 30-Mar-15    | Baily & Garner                                | LEWISHAM HOMES NORTH R&M                    | CONTRIBUTIONS TO PREMISES-RELATED PROVISIONS         | £3,350.00               |
| 30-Mar-15    | Baily & Garner                                | LEWISHAM HOMES SOUTH R&M                    | RESPONSIVE REPAIRS - BUILDING                        | £3,350.00               |
| 30-Mar-15    | Baily & Garner                                | LEWISHAM HOMES-CAPITAL                      | PROFESSIONAL SERVICES - GENERAL                      | £9,178.63               |
| 30-Mar-15    | Battesea Dogs & Cats Home                     | COMMUNITY HYGIENE PUBLIC HEALTH             | PROFESSIONAL SERVICES - GENERAL                      | £264.00                 |
| 30-Mar-15    | Bazaar Investments Limited                    | PRIVATE SECTOR LEASING                      | RENTS PAYABLE  | £6,800.00               |
| 30-Mar-15    | Bede House Association                        | OUTREACH SERVICE                            | DAYCARE - PRIVATE CONTRACTORS PAYMENT                | £260.00                 |
| 30-Mar-15    | Beeches Tree Care Ltd                         | COMMUNITY PARKS & OPEN SPACES               | GROUNDS MAINTENANCE                                  | £8,237.00               |
| 30-Mar-15    | Beeches Tree Care Ltd                         | COMMUNITY PARKS & OPEN SPACES               | GROUNDS MAINTENANCE                                  | £2,184.00               |
| 30-Mar-15    | Bellenden Primary School                      | CWCN: SEN MAINSTREAM SCHOOLS                | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £5,298.00               |
| 30-Mar-15    | Bespoke Psychology Ltd                        | LEGAL FEES                                  | LEGAL FEES   | £530.64                 |
| 30-Mar-15    | Beverley Martin Ltd                           | YA DIRECT PAYMENTS                          | DIRECT PAYMENTS                                      | £295.29                 |
| 30-Mar-15    | Blackheath Brain Injury Rehabilitation Centre | AWLD RESIDENTIAL                            | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,912.00               |
| 30-Mar-15    | Bluebird Care (Barking and Dagenham)          | OLDER ADULTS HOME CARE                      | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £1,428.02               |
| 30-Mar-15    | Bluebird Care (Barking and Dagenham)          | OLDER ADULTS HOME CARE                      | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £1,450.72               |
| 30-Mar-15    | Bluebird Care (Barking and Dagenham)          | OLDER ADULTS HOME CARE                      | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £1,493.48               |
| 30-Mar-15    | Bondcare (Beechcroft) Ltd                     | EXCHANGE OF CHEQUES - COMMUNITY SERVICES    | CLIENT MONIES  | £674.80                 |
| 30-Mar-15    | Bondcare (Beechcroft) Ltd                     | EXCHANGE OF CHEQUES - COMMUNITY SERVICES    | CLIENT MONIES  | £487.19                 |
| 30-Mar-15    | Bournemouth University                        | HR LEARNING & DEVELOPMENT ADULT SOCIAL CARE | STAFF DEVELOPMENT AND TRAINING                       | £4,750.00               |
| 30-Mar-15    | Breyer Group Plc                              | LEWISHAM HOMES-CAPITAL                      | BUILDING ALTERATIONS AND MATERIALS                   | £19,730.80              |
| 30-Mar-15    | Breyer Group Plc                              | LEWISHAM HOMES-CAPITAL                      | BUILDING ALTERATIONS AND MATERIALS                   | £10,334.05              |
| 30-Mar-15    | Breyer Group Plc                              | LEWISHAM HOMES-CAPITAL                      | BUILDING ALTERATIONS AND MATERIALS                   | £68,605.63              |
| 30-Mar-15    | Breyer Group Plc                              | LEWISHAM HOMES-CAPITAL                      | BUILDING ALTERATIONS AND MATERIALS                   | £55,512.22              |
| 30-Mar-15    | Breyer Group Plc                              | LEWISHAM HOMES-CAPITAL                      | BUILDING ALTERATIONS AND MATERIALS                   | £7,838.76               |
| 30-Mar-15    | Breyer Group Plc                              | LEWISHAM HOMES-CAPITAL                      | BUILDING ALTERATIONS AND MATERIALS                   | £146,947.72             |
| 30-Mar-15    | Breyer Group Plc                              | LEWISHAM HOMES-CAPITAL                      | BUILDING ALTERATIONS AND MATERIALS                   | £54,352.96              |
| 30-Mar-15    | Breyer Group Plc                              | LEWISHAM HOMES-CAPITAL                      | BUILDING ALTERATIONS AND MATERIALS                   | £30,127.59              |
| 30-Mar-15    | Breyer Group Plc                              | LEWISHAM HOMES-CAPITAL                      | BUILDING ALTERATIONS AND MATERIALS                   | £105,098.43             |
| 30-Mar-15    | Breyer Group Plc                              | LEWISHAM HOMES-CAPITAL                      | BUILDING ALTERATIONS AND MATERIALS                   | £56,036.70              |
| 30-Mar-15    | Breyer Group Plc                              | LEWISHAM HOMES-CAPITAL                      | BUILDING ALTERATIONS AND MATERIALS                   | £34,344.66              |
| 30-Mar-15    | Breyer Group Plc                              | LEWISHAM HOMES-CAPITAL                      | BUILDING ALTERATIONS AND MATERIALS                   | £8,606.55               |
| 30-Mar-15    | Breyer Group Plc                              | LEWISHAM HOMES-CAPITAL                      | BUILDING ALTERATIONS AND MATERIALS                   | £6,746.28               |
| 30-Mar-15    | Breyer Group Plc                              | LEWISHAM HOMES-CAPITAL                      | BUILDING ALTERATIONS AND MATERIALS                   | £62,479.66              |
| 30-Mar-15    | Breyer Group Plc                              | LEWISHAM HOMES-CAPITAL                      | BUILDING ALTERATIONS AND MATERIALS                   | £5,527.80               |
| 30-Mar-15    | Breyer Group Plc                              | LEWISHAM HOMES-CAPITAL                      | BUILDING ALTERATIONS AND MATERIALS                   | £89,783.52              |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                              | Service                                    | Description  | £ Spend (excluding VAT) |
|--------------|---------------------------------------|--|--|-------------------------|
| 02-Mar-15    | 170 Community Project                 | CSU-NORTH DOWNHAM TRAINING PROJECT         | GRANTS AND CONTRIBUTIONS                             | £11,672.50              |
| 30-Mar-15    | Breyer Group Plc                      | LEWISHAM HOMES-CAPITAL                     | BUILDING ALTERATIONS AND MATERIALS                   | £2,999.56               |
| 30-Mar-15    | Breyer Group Plc                      | LEWISHAM HOMES-CAPITAL                     | BUILDING ALTERATIONS AND MATERIALS                   | £3,850.20               |
| 30-Mar-15    | British Gas Business                  | LS: WARREN AVENUE                          | GAS  | £8,379.13               |
| 30-Mar-15    | Broadham Care Ltd                     | AWLD RESIDENTIAL                           | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £6,142.25               |
| 30-Mar-15    | BUPA Care Homes                       | MH TEAM NURSING HOMES                      | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £3,716.06               |
| 30-Mar-15    | BUPA Care Homes                       | OLDER ADULTS NURSING HOMES                 | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £417.79                 |
| 30-Mar-15    | BUPA Care Homes                       | OLDER ADULTS NURSING HOMES                 | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £2,158.57               |
| 30-Mar-15    | BUPA Care Homes                       | OLDER ADULTS NURSING HOMES                 | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £1,392.63               |
| 30-Mar-15    | BUPA Care Homes                       | OLDER ADULTS NURSING HOMES                 | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £161,934.57             |
| 30-Mar-15    | BUPA Care Homes                       | OLDER ADULTS NURSING HOMES                 | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £1,789.01               |
| 30-Mar-15    | Burgess Autistic Trust                | ADULT SERVICES CARE MODERNISATION          | GRANTS AND CONTRIBUTIONS                             | £18,500.00              |
| 30-Mar-15    | Burgess Autistic Trust                | YA HOME CARE                               | DAYCARE - PRIVATE CONTRACTORS PAYMENT                | £1,279.20               |
| 30-Mar-15    | Burgess Autistic Trust                | YA HOME CARE                               | DAYCARE - PRIVATE CONTRACTORS PAYMENT                | £624.00                 |
| 30-Mar-15    | Burgess Autistic Trust                | YA HOME CARE                               | DAYCARE - PRIVATE CONTRACTORS PAYMENT                | £702.00                 |
| 30-Mar-15    | Burgess Autistic Trust                | YA HOME CARE                               | DAYCARE - PRIVATE CONTRACTORS PAYMENT                | £1,248.00               |
| 30-Mar-15    | Capita Secure Information Systems Ltd | ICT MAIN CONTRACT                          | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £168,277.16             |
| 30-Mar-15    | Capstone Foster Care (South East) Ltd | FSW - RIVERVIEW TEAM (AREA 4) - SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £877.50                 |
| 30-Mar-15    | Capstone Foster Care (South East) Ltd | FSW FOSTERING                              | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £922.50                 |
| 30-Mar-15    | Capstone Foster Care (South East) Ltd | FSW FOSTERING                              | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £787.50                 |
| 30-Mar-15    | Care Outlook Ltd                      | OLDER ADULTS HOME CARE                     | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £2,034.44               |
| 30-Mar-15    | Care Providers (UK) Ltd               | OLDER ADULTS NURSING HOMES                 | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £3,985.71               |
| 30-Mar-15    | Care Uk Homecare Ltd                  | OLDER ADULTS NURSING HOMES                 | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £3,100.00               |
| 30-Mar-15    | Care Uk Homecare Ltd                  | OLDER ADULTS NURSING HOMES                 | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £3,476.43               |
| 30-Mar-15    | Care Uk Homecare Ltd                  | OLDER ADULTS NURSING HOMES                 | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £3,100.00               |
| 30-Mar-15    | Carepoint Services Ltd                | OLDER ADULTS HOME CARE                     | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £442.90                 |
| 30-Mar-15    | Carepoint Services Ltd                | OLDER ADULTS HOME CARE                     | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £502.01                 |
| 30-Mar-15    | Carepoint Services Ltd                | OLDER ADULTS HOME CARE                     | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £409.75                 |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                 | Service                                     | Description  | £ Spend (excluding VAT) |
|--------------|--------------------------|---|--|-------------------------|
| 02-Mar-15    | 170 Community Project    | CSU-NORTH DOWNHAM TRAINING PROJECT          | GRANTS AND CONTRIBUTIONS                             | £11,672.50              |
| 30-Mar-15    | Carepoint Services Ltd   | OLDER ADULTS HOME CARE                      | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £2,227.36               |
| 30-Mar-15    | Carepoint Services Ltd   | OLDER ADULTS HOME CARE                      | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £270.40                 |
| 30-Mar-15    | Carepoint Services Ltd   | OLDER ADULTS HOME CARE                      | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £284.72                 |
| 30-Mar-15    | Carepoint Services Ltd   | OLDER ADULTS HOME CARE                      | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £353.20                 |
| 30-Mar-15    | Carepoint Services Ltd   | OLDER ADULTS HOME CARE                      | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £520.72                 |
| 30-Mar-15    | Carepoint Services Ltd   | OLDER ADULTS HOME CARE                      | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £1,868.00               |
| 30-Mar-15    | Carepoint Services Ltd   | OLDER ADULTS HOME CARE                      | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £2,117.20               |
| 30-Mar-15    | Carepoint Services Ltd   | OLDER ADULTS HOME CARE                      | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £889.82                 |
| 30-Mar-15    | Carepoint Services Ltd   | OLDER ADULTS HOME CARE                      | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £919.84                 |
| 30-Mar-15    | Carepoint Services Ltd   | OLDER ADULTS HOME CARE                      | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £1,185.92               |
| 30-Mar-15    | Carepoint Services Ltd   | OLDER ADULTS HOME CARE                      | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £626.68                 |
| 30-Mar-15    | Carepoint Services Ltd   | OLDER ADULTS HOME CARE                      | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £849.20                 |
| 30-Mar-15    | Carepoint Services Ltd   | OLDER ADULTS HOME CARE                      | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £670.41                 |
| 30-Mar-15    | Carepoint Services Ltd   | OLDER ADULTS HOME CARE                      | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £781.83                 |
| 30-Mar-15    | Carepoint Services Ltd   | OLDER ADULTS HOME CARE                      | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £399.12                 |
| 30-Mar-15    | Carepoint Services Ltd   | OLDER ADULTS HOME CARE                      | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £726.84                 |
| 30-Mar-15    | Carepoint Services Ltd   | OLDER ADULTS HOME CARE                      | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £623.40                 |
| 30-Mar-15    | Carepoint Services Ltd   | OLDER ADULTS HOME CARE                      | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £570.64                 |
| 30-Mar-15    | Carepoint Services Ltd   | OLDER ADULTS HOME CARE                      | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £377.42                 |
| 30-Mar-15    | Carepoint Services Ltd   | OLDER ADULTS HOME CARE                      | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £868.17                 |
| 30-Mar-15    | Carepoint Services Ltd   | OLDER ADULTS HOME CARE                      | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £1,167.28               |
| 30-Mar-15    | Carepoint Services Ltd   | OLDER ADULTS HOME CARE                      | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £260.36                 |
| 30-Mar-15    | Carepoint Services Ltd   | OLDER ADULTS HOME CARE                      | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £373.72                 |
| 30-Mar-15    | Carepoint Services Ltd   | OLDER ADULTS HOME CARE                      | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £743.73                 |
| 30-Mar-15    | Carepoint Services Ltd   | OLDER ADULTS HOME CARE                      | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £324.48                 |
| 30-Mar-15    | Carepoint Services Ltd   | OLDER ADULTS MH HOME CARE                   | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £520.72                 |
| 30-Mar-15    | Carepoint Services Ltd   | OLDER ADULTS MH HOME CARE                   | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £446.16                 |
| 30-Mar-15    | Carepoint Services Ltd   | YA HOME CARE                                | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £690.76                 |
| 30-Mar-15    | Carepoint Services Ltd   | YA HOME CARE                                | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £447.08                 |
| 30-Mar-15    | Castle Hill House Ltd    | OLDER ADULTS RESIDENTIAL                    | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,720.00               |
| 30-Mar-15    | Catford Hill Rentals Ltd | DISABILITIES CIN OTHER CARE                 | SECTION 17 - PRIVATE CONTRACTORS PAYMENT             | £2,015.00               |
| 30-Mar-15    | Catford Hill Rentals Ltd | DISABILITIES CIN OTHER CARE                 | SECTION 17 - PRIVATE CONTRACTORS PAYMENT             | £2,015.00               |
| 30-Mar-15    | Catford Hill Rentals Ltd | DISABILITIES CIN OTHER CARE                 | SECTION 17 - PRIVATE CONTRACTORS PAYMENT             | £1,820.00               |
| 30-Mar-15    | Catford Hill Rentals Ltd | REFERRAL AND ASSESSMENT - TEAM 1 SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £2,240.00               |
| 30-Mar-15    | Catford Hill Rentals Ltd | REFERRAL AND ASSESSMENT TEAM 2 - SECTION 17 | RENTS PAYABLE  | £1,200.00               |
| 30-Mar-15    | Catford Hill Rentals Ltd | REFERRAL AND ASSESSMENT TEAM 2 - SECTION 17 | RENTS PAYABLE  | £2,480.00               |
| 30-Mar-15    | Catford Hill Rentals Ltd | REFERRAL AND ASSESSMENT TEAM 2 - SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £960.00                 |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier  | Service                            | Description  | £ Spend (excluding VAT) |
|--------------|---|------------------------------------|--|-------------------------|
| 02-Mar-15    | 170 Community Project                               | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS                             | £11,672.50              |
| 30-Mar-15    | Central & Cecil Housing Trust                       | OLDER ADULTS RESIDENTIAL           | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,829.86               |
| 30-Mar-15    | Central & Cecil Housing Trust                       | OLDER ADULTS RESIDENTIAL           | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £556.84                 |
| 30-Mar-15    | Central & Cecil Housing Trust                       | OLDER ADULTS RESIDENTIAL           | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,971.35               |
| 30-Mar-15    | Central & Cecil Housing Trust                       | OLDER ADULTS RESIDENTIAL           | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,875.50               |
| 30-Mar-15    | Central & Cecil Housing Trust                       | OLDER ADULTS RESIDENTIAL           | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,971.35               |
| 30-Mar-15    | Central & Cecil Housing Trust                       | OLDER ADULTS RESIDENTIAL           | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,875.50               |
| 30-Mar-15    | Central & Cecil Housing Trust                       | OLDER ADULTS RESIDENTIAL           | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,971.35               |
| 30-Mar-15    | Central & Cecil Housing Trust                       | OLDER ADULTS RESIDENTIAL           | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,971.35               |
| 30-Mar-15    | Central & Cecil Housing Trust                       | OLDER ADULTS RESIDENTIAL           | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,683.80               |
| 30-Mar-15    | Central & Cecil Housing Trust                       | OLDER ADULTS RESIDENTIAL           | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,207.14               |
| 30-Mar-15    | Central & Cecil Housing Trust                       | OLDER ADULTS RESIDENTIAL           | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,971.35               |
| 30-Mar-15    | Charities Aid Foundation                            | BALANCE SHEET - CORPORATE          | PAYROLL VOLUNTARY DEDUCTIONS                         | £904.65                 |
| 30-Mar-15    | Redacted  | PRIVATE SECTOR LEASING             | RENTS PAYABLE  | £900.00                 |
| 30-Mar-15    | Chelsea & Westminster Hospital NHS Foundation Trust | GUM                                | PAYMENT TO HEALTH AUTHORITIES                        | £39,188.53              |
| 30-Mar-15    | Chelsea & Westminster Hospital NHS Foundation Trust | GUM                                | PAYMENT TO HEALTH AUTHORITIES                        | £41,929.98              |
| 30-Mar-15    | Chelsea & Westminster Hospital NHS Foundation Trust | GUM                                | PAYMENT TO HEALTH AUTHORITIES                        | £39,535.93              |
| 30-Mar-15    | Chelsea & Westminster Hospital NHS Foundation Trust | GUM                                | PAYMENT TO HEALTH AUTHORITIES                        | £39,443.57              |
| 30-Mar-15    | Chislehurst Care Ltd                                | OLDER ADULTS NURSING HOMES         | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £3,100.00               |
| 30-Mar-15    | CIPFA   | C.TAX ADMIN                        | MEMBERSHIP AND SUBSCRIPTIONS                         | £2,330.00               |
| 30-Mar-15    | CIS Security Ltd                                    | LT: THEATRE MANAGEMENT             | SECURITY SERVICES (EXCLUDING PREMISES)               | £641.65                 |
| 30-Mar-15    | CIS Security Ltd                                    | NABORHOOD DAY CENTRE               | SECURITY OF PREMISES                                 | £301.13                 |
| 30-Mar-15    | CMG Homes Ltd                                       | AWLD RESIDENTIAL                   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £6,610.00               |
| 30-Mar-15    | CMG Homes Ltd                                       | AWLD RESIDENTIAL                   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,883.68               |
| 30-Mar-15    | CMG Homes Ltd                                       | AWLD RESIDENTIAL                   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,864.20               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                        | Service                                  | Description   | £ Spend (excluding VAT) |
|--------------|---------------------------------|--|---|-------------------------|
| 02-Mar-15    | 170 Community Project           | CSU-NORTH DOWNHAM TRAINING PROJECT       | GRANTS AND CONTRIBUTIONS                                    | £11,672.50              |
| 30-Mar-15    | CMG Homes Ltd                   | AWLD RESIDENTIAL                         | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £7,187.04               |
| 30-Mar-15    | CMG Homes Ltd                   | AWLD RESIDENTIAL                         | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £9,200.00               |
| 30-Mar-15    | CMG Homes Ltd                   | AWLD RESIDENTIAL                         | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £8,444.00               |
| 30-Mar-15    | CMG Homes Ltd                   | AWLD SUPPORTED INDEPENDENT LIVING        | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,260.00               |
| 30-Mar-15    | CMG Homes Ltd                   | AWLD SUPPORTED INDEPENDENT LIVING        | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,860.00               |
| 30-Mar-15    | CMG Homes Ltd                   | AWLD SUPPORTED INDEPENDENT LIVING        | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £4,756.00               |
| 30-Mar-15    | Community Care Solutions        | EXCHANGE OF CHEQUES - COMMUNITY SERVICES | CLIENT MONIES   | £372.85                 |
| 30-Mar-15    | Cornbrook Estates Ltd           | PRIVATE SECTOR LEASING                   | RENTS PAYABLE   | £940.00                 |
| 30-Mar-15    | Craegmoor Healthcare            | OLDER ADULTS NURSING HOMES               | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT                 | £2,130.45               |
| 30-Mar-15    | Craegmoor Healthcare            | OLDER ADULTS NURSING HOMES               | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT                 | £3,742.14               |
| 30-Mar-15    | Craegmoor Healthcare            | OLDER ADULTS NURSING HOMES               | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT                 | £2,945.93               |
| 30-Mar-15    | Cygnnet Health Care Ltd         | EXCHANGE OF CHEQUES - COMMUNITY SERVICES | CLIENT MONIES   | £372.85                 |
| 30-Mar-15    | DC (UK) Ltd                     | LEWISHAM HOMES SOUTH R&M                 | FIXTURES & FITTINGS - ATTACHED TO BUILDING                  | £320.51                 |
| 30-Mar-15    | DDark Productions               | LEAVING CARE SUPPORT SERVICES            | PAYMENT TO HEALTH AUTHORITIES                               | £250.00                 |
| 30-Mar-15    | Delos Community Ltd             | AWLD RESIDENTIAL                         | RESIDENTIAL CARE INCOME                                     | £3,577.09               |
| 30-Mar-15    | Delos Community Ltd             | AWLD RESIDENTIAL                         | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £2,641.51               |
| 30-Mar-15    | Delos Community Ltd             | AWLD RESIDENTIAL                         | RESIDENTIAL CARE INCOME                                     | £2,623.84               |
| 30-Mar-15    | Delos Community Ltd             | OUTREACH SERVICE                         | DAYCARE - PRIVATE CONTRACTORS PAYMENT                       | £358.96                 |
| 30-Mar-15    | Delos Community Ltd             | OUTREACH SERVICE                         | DAYCARE - PRIVATE CONTRACTORS PAYMENT                       | £358.96                 |
| 30-Mar-15    | Dinardo Supports Ltd            | MENTAL HEALTH TEAM                       | BED & BREAKFAST - PRIVATE CONTRACTORS PAYMENT               | £1,360.00               |
| 30-Mar-15    | Dinardo Supports Ltd            | MENTAL HEALTH TEAM                       | BED & BREAKFAST - PRIVATE CONTRACTORS PAYMENT               | £340.00                 |
| 30-Mar-15    | Dinardo Supports Ltd            | MENTAL HEALTH TEAM                       | BED & BREAKFAST - PRIVATE CONTRACTORS PAYMENT               | £1,020.00               |
| 30-Mar-15    | Dinardo Supports Ltd            | MENTAL HEALTH TEAM                       | BED & BREAKFAST - PRIVATE CONTRACTORS PAYMENT               | £631.43                 |
| 30-Mar-15    | Economic Skips Ltd              | SPECIAL DUTY TEAM                        | WASTE DISPOSAL COSTS  | £2,889.66               |
| 30-Mar-15    | Economic Skips Ltd              | SPECIAL DUTY TEAM                        | WASTE DISPOSAL COSTS  | £306.00                 |
| 30-Mar-15    | Elizabeth House & Roberta House | EXCHANGE OF CHEQUES - COMMUNITY SERVICES | CLIENT MONIES   | £372.85                 |



## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                             | Service  | Description  | £ Spend (excluding VAT) |
|--------------|--------------------------------------|--|--|-------------------------|
| 02-Mar-15    | 170 Community Project                | CSU-NORTH DOWNHAM TRAINING PROJECT               | GRANTS AND CONTRIBUTIONS                             | £11,672.50              |
| 30-Mar-15    | Elizabeth Peters Residents Account   | EXCHANGE OF CHEQUES - COMMUNITY SERVICES         | CLIENT MONIES  | £372.85                 |
| 30-Mar-15    | Entech Ltd                           | LEWISHAM HOMES NORTH R&M                         | FACILITIES MANAGEMENT                                | £3,975.00               |
| 30-Mar-15    | Eternal Care UK Ltd                  | AWLD HOME CARE                                   | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £1,196.00               |
| 30-Mar-15    | Eternal Care UK Ltd                  | AWLD HOME CARE                                   | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £1,153.75               |
| 30-Mar-15    | Eternal Care UK Ltd                  | AWLD HOME CARE                                   | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £819.00                 |
| 30-Mar-15    | Eternal Care UK Ltd                  | AWLD HOME CARE                                   | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £1,170.00               |
| 30-Mar-15    | Eurovia Infrastructure Ltd           | CRIME REDUCTION-CCTV SERVICE                     | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £2,627.52               |
| 30-Mar-15    | Everon UK Ltd                        | TELECARE DEMENTIA SERVICE (PREV PTG TILL MAR 11) | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS        | £680.00                 |
| 30-Mar-15    | Fabs Homecare Ltd (Domiciliary Care) | OLDER ADULTS HOME CARE                           | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £1,001.61               |
| 30-Mar-15    | Fabs Homecare Ltd (Domiciliary Care) | OLDER ADULTS HOME CARE                           | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £293.34                 |
| 30-Mar-15    | Fairlie House Nursing Home           | EXCHANGE OF CHEQUES - COMMUNITY SERVICES         | CLIENT MONIES  | £657.60                 |
| 30-Mar-15    | Fairlie House                        | YA NURSING HOMES                                 | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £5,976.04               |
| 30-Mar-15    | Family Centre Ltd                    | FSW FOSTERING                                    | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £504.00                 |
| 30-Mar-15    | Family Centre Ltd                    | FSW FOSTERING                                    | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £267.00                 |
| 30-Mar-15    | Financial Data Management PLC        | C.TAX ADMIN GRANT & COURT INC                    | POSTAGE AND COURIER SERVICES                         | £1,791.99               |
| 30-Mar-15    | Financial Data Management PLC        | C.TAX ADMIN GRANT & COURT INC                    | POSTAGE AND COURIER SERVICES                         | £2,381.14               |
| 30-Mar-15    | Financial Data Management PLC        | ELECTORAL REGISTRATION OFFICER                   | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £537.80                 |
| 30-Mar-15    | Finefair Consultancy Ltd             | BED & BREAKFAST                                  | RENTS PAYABLE  | £8,724.00               |
| 30-Mar-15    | Fiveways Municipal Vehicle Hire Ltd  | FLEET & VEHICLE MAINT:FLEET                      | VEHICLE HIRE   | £1,000.00               |
| 30-Mar-15    | Foreshaw Building Services Ltd       | SCHOOLS CERA                                     | PROFESSIONAL SERVICES - GENERAL                      | £350.00                 |
| 30-Mar-15    | Forest Drive Residential Home        | OLDER ADULTS RESIDENTIAL                         | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,480.00               |
| 30-Mar-15    | Four Seasons Healthcare Ltd          | OLDER ADULTS NURSING HOMES                       | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £1,786.08               |
| 30-Mar-15    | Four Seasons Healthcare Ltd          | YA NURSING HOMES                                 | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £3,480.84               |
| 30-Mar-15    | Freight Transport Association        | DOOR 2 DOOR                                      | OTHER VEHICLE COSTS                                  | £384.25                 |
| 30-Mar-15    | Geesink Norba Ltd                    | FLEET & VEHICLE MAINT:FLEET                      | VEHICLE REPAIRS AND MAINTENANCE                      | £433.23                 |
| 30-Mar-15    | Greenwich Construction               | HOME IMPROVEMENT GRANTS & STAYING PUT SCHEME     | GROUNDS MAINTENANCE                                  | £2,000.00               |
| 30-Mar-15    | Ground Engineering Ltd               | RESOURCES & REGENERATION-CAPITAL                 | BUILDING ALTERATIONS AND MATERIALS                   | £3,033.00               |
| 30-Mar-15    | Groundwork London                    | YS:YOUTH SERVICE MANAGEMENT                      | GRANTS AND CONTRIBUTIONS                             | £7,465.00               |
| 30-Mar-15    | Hanbury Commercial Properties Ltd    | PRIVATE SECTOR LEASING                           | RENTS PAYABLE  | £1,580.00               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                          | Service                              | Description  | £ Spend (excluding VAT) |
|--------------|-----------------------------------|--------------------------------------|--|-------------------------|
| 02-Mar-15    | 170 Community Project             | CSU-NORTH DOWNHAM TRAINING PROJECT   | GRANTS AND CONTRIBUTIONS                             | £11,672.50              |
| 30-Mar-15    | HC-One Ltd                        | OLDER ADULTS NURSING HOMES           | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £3,432.14               |
| 30-Mar-15    | High Quality Lifestyles           | AWLD RESIDENTIAL                     | RESIDENTIAL CARE INCOME                              | £13,732.87              |
| 30-Mar-15    | High Quality Lifestyles           | AWLD RESIDENTIAL                     | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £12,435.12              |
| 30-Mar-15    | Higher Elevation Ltd              | AWD EQUIP & ADAPT (PRE JUNE 02)      | BUILDING ALTERATIONS AND MATERIALS                   | £250.00                 |
| 30-Mar-15    | Higher Elevation Ltd              | COMMUNITY-CAPITAL                    | BUILDING ALTERATIONS AND MATERIALS                   | £5,100.00               |
| 30-Mar-15    | Holly Tree Lodge Residential Home | AWLD RESIDENTIAL                     | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,890.34               |
| 30-Mar-15    | Holly Tree Lodge Residential Home | AWLD RESIDENTIAL                     | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,610.63               |
| 30-Mar-15    | Holly Tree Lodge Residential Home | AWLD RESIDENTIAL                     | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,890.34               |
| 30-Mar-15    | Homebase Ltd                      | LEWISHAM HOMES NORTH R&M             | R & M VOIDS  | £266.71                 |
| 30-Mar-15    | Homebase Ltd                      | LEWISHAM HOMES NORTH R&M             | R & M VOIDS  | £353.21                 |
| 30-Mar-15    | Homebase Ltd                      | LEWISHAM HOMES NORTH R&M             | R & M VOIDS  | £266.71                 |
| 30-Mar-15    | Homebase Ltd                      | LEWISHAM HOMES NORTH R&M             | R & M VOIDS  | £287.45                 |
| 30-Mar-15    | Homebase Ltd                      | LEWISHAM HOMES NORTH R&M             | R & M VOIDS  | £288.34                 |
| 30-Mar-15    | Homebase Ltd                      | LEWISHAM HOMES NORTH R&M             | R & M VOIDS  | £266.71                 |
| 30-Mar-15    | Homebase Ltd                      | LEWISHAM HOMES NORTH R&M             | R & M VOIDS  | £425.29                 |
| 30-Mar-15    | Homebase Ltd                      | LEWISHAM HOMES NORTH R&M             | R & M VOIDS  | £266.71                 |
| 30-Mar-15    | Homebase Ltd                      | LEWISHAM HOMES NORTH R&M             | R & M VOIDS  | £360.42                 |
| 30-Mar-15    | Homebase Ltd                      | LEWISHAM HOMES NORTH R&M             | R & M VOIDS  | £259.50                 |
| 30-Mar-15    | Homebase Ltd                      | LEWISHAM HOMES NORTH R&M             | R & M VOIDS  | £266.71                 |
| 30-Mar-15    | Homebase Ltd                      | LEWISHAM HOMES NORTH R&M             | R & M VOIDS  | £288.34                 |
| 30-Mar-15    | Homebase Ltd                      | LEWISHAM HOMES NORTH R&M             | R & M VOIDS  | £324.37                 |
| 30-Mar-15    | Homebase Ltd                      | LEWISHAM HOMES NORTH R&M             | R & M VOIDS  | £316.99                 |
| 30-Mar-15    | Homebase Ltd                      | LEWISHAM HOMES SOUTH R&M             | R & M VOIDS  | £374.84                 |
| 30-Mar-15    | Homebase Ltd                      | LEWISHAM HOMES SOUTH R&M             | R & M VOIDS  | £625.76                 |
| 30-Mar-15    | Homecare DIY Lee                  | LEWISHAM HOMES SOUTH R&M             | R & M VOIDS  | £310.00                 |
| 30-Mar-15    | Horniman Museum & Gardens         | APPRENTICESHIPS                      | GRANTS AND CONTRIBUTIONS                             | £4,050.00               |
| 30-Mar-15    | Housing 21                        | CEDAR COURT: HSG 21 DAY CENTRE PROV. | DAYCARE - PRIVATE CONTRACTORS PAYMENT                | £23,719.50              |
| 30-Mar-15    | HTC                               | FLEET STOCK PURCHASES CONTROL        | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS        | £1,219.14               |
| 30-Mar-15    | HTC                               | FLEET STOCK PURCHASES CONTROL        | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS        | £277.12                 |
| 30-Mar-15    | It Info Systems Ltd               | PRIVATE SECTOR LEASING               | RENTS PAYABLE  | £900.00                 |
| 30-Mar-15    | Jacksons (Clear Glass) Ltd        | LT: THEATRE MANAGEMENT               | CATERING EQUIPMENT                                   | £395.07                 |
| 30-Mar-15    | James Building Contractors Ltd    | AWD EQUIP & ADAPT (PRE JUNE 02)      | BUILDING ALTERATIONS AND MATERIALS                   | £747.00                 |
| 30-Mar-15    | James Building Contractors Ltd    | COMMUNITY-CAPITAL                    | BUILDING ALTERATIONS AND MATERIALS                   | £375.00                 |
| 30-Mar-15    | January 30 Limited                | PRIVATE SECTOR LEASING               | RENTS PAYABLE  | £1,840.00               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                                | Service                                  | Description   | £ Spend (excluding VAT) |
|--------------|---|--|---|-------------------------|
| 02-Mar-15    | 170 Community Project                   | CSU-NORTH DOWNHAM TRAINING PROJECT       | GRANTS AND CONTRIBUTIONS                                    | £11,672.50              |
| 30-Mar-15    | K a Rylance & Associates                | RESOURCES & REGENERATION-CAPITAL         | BUILDING ALTERATIONS AND MATERIALS                          | £2,295.00               |
| 30-Mar-15    | K M Investment Properties Ltd           | PRIVATE SECTOR LEASING                   | RENTS PAYABLE   | £720.00                 |
| 30-Mar-15    | Kent Commercial Appliance Services Ltd  | LEWISHAM HOMES NORTH R&M                 | FIXTURES & FITTINGS - ATTACHED TO BUILDING                  | £336.42                 |
| 30-Mar-15    | Kent Homefinding & Fostering Ltd        | FOSTERING PLACEMENTS                     | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                   | £600.00                 |
| 30-Mar-15    | Lakehouse Contracts Ltd                 | CHILDREN & YOUNG PEOPLE-CAPITAL          | BUILDING ALTERATIONS AND MATERIALS                          | £439,049.16             |
| 30-Mar-15    | Landscape Partnership                   | RESOURCES & REGENERATION-CAPITAL         | PROFESSIONAL SERVICES - GENERAL                             | £13,766.12              |
| 30-Mar-15    | L'Arche Lambeth                         | AWLD RESIDENTIAL                         | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £3,197.32               |
| 30-Mar-15    | Laurels Care Centre Client Account      | EXCHANGE OF CHEQUES - COMMUNITY SERVICES | CLIENT MONIES   | £344.45                 |
| 30-Mar-15    | LDL Contractors                         | FLEET & VEHICLE MAINT:FLEET              | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS               | £2,965.00               |
| 30-Mar-15    | Leonard Cheshire Disability             | AWLD NURSING HOMES PLACEMENT             | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT                 | £3,190.79               |
| 30-Mar-15    | Leonard Cheshire Disability             | AWLD RESIDENTIAL                         | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £605.83                 |
| 30-Mar-15    | Leonard Cheshire Disability             | AWLD RESIDENTIAL                         | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £3,368.19               |
| 30-Mar-15    | Leonard Cheshire Disability             | AWLD RESIDENTIAL                         | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £6,686.43               |
| 30-Mar-15    | Leonard Cheshire Disability             | OLDER ADULTS NURSING HOMES               | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT                 | £5,303.13               |
| 30-Mar-15    | Lewisham Nexus Service                  | AWLD HOME CARE                           | HOME CARE - PRIVATE CONTRACTORS PAYMENT                     | £1,970.00               |
| 30-Mar-15    | Lewisham Nexus Service                  | AWLD SUPPORTED INDEPENDENT LIVING        | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £7,998.71               |
| 30-Mar-15    | Lewisham Opportunity Pre-school         | PROPERTIES AWAITING DISPOSAL             | ELECTRICITY   | £460.66                 |
| 30-Mar-15    | Lewisham Schools for the Future LEP Ltd | CHILDREN & YOUNG PEOPLE-CAPITAL          | BUILDING ALTERATIONS AND MATERIALS                          | £29,177.20              |
| 30-Mar-15    | Lexis Nexis UK                          | PRACTICE SUPPORT OFFICE                  | BOOKS, PUBLICATIONS AND RESOURCES                           | £5,681.00               |
| 30-Mar-15    | Lextox                                  | FSW FOSTERING                            | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                   | £461.00                 |
| 30-Mar-15    | Libra Construction Services Ltd         | LEWISHAM HOMES-CAPITAL                   | BUILDING ALTERATIONS AND MATERIALS                          | £28,818.36              |
| 30-Mar-15    | Lifeways Community Care Ltd             | AWLD RESIDENTIAL                         | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £9,389.36               |
| 30-Mar-15    | Limeco Associates Ltd                   | PRIVATE SECTOR LEASING                   | RENTS PAYABLE   | £900.00                 |
| 30-Mar-15    | Linkage Community Trust Ltd             | AWLD RESIDENTIAL                         | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £1,884.09               |
| 30-Mar-15    | London Borough of Croydon               | ORACLE RELEASE 12 IMPLEMENTATION COSTS   | CONSULTANCY FEES  | £428.50                 |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                          | Service                                      | Description   | £ Spend (excluding VAT) |
|--------------|-----------------------------------|--|---|-------------------------|
| 02-Mar-15    | 170 Community Project             | CSU-NORTH DOWNHAM TRAINING PROJECT           | GRANTS AND CONTRIBUTIONS                                    | £11,672.50              |
| 30-Mar-15    | London Community Home Care Ltd    | DISABILITIES CIN CARE IN HOME                | DOMICILIARY CARE - THIRD PARTY                              | £252.80                 |
| 30-Mar-15    | London Community Home Care Ltd    | DISABILITIES CIN CARE IN HOME                | DOMICILIARY CARE - THIRD PARTY                              | £1,059.50               |
| 30-Mar-15    | London Community Home Care Ltd    | DISABILITIES CIN CARE IN HOME                | DOMICILIARY CARE - THIRD PARTY                              | £534.50                 |
| 30-Mar-15    | London Community Home Care Ltd    | DISABILITIES CIN CARE IN HOME                | DOMICILIARY CARE - THIRD PARTY                              | £749.75                 |
| 30-Mar-15    | London Community Home Care Ltd    | DISABILITIES CIN CARE IN HOME                | DOMICILIARY CARE - THIRD PARTY                              | £1,460.00               |
| 30-Mar-15    | London Community Home Care Ltd    | DISABILITIES CIN CARE IN HOME                | DOMICILIARY CARE - THIRD PARTY                              | £354.00                 |
| 30-Mar-15    | London Community Home Care Ltd    | DISABILITIES CIN CARE IN HOME                | DOMICILIARY CARE - THIRD PARTY                              | £465.00                 |
| 30-Mar-15    | London Community Home Care Ltd    | DISABILITIES CIN CARE IN HOME                | DOMICILIARY CARE - THIRD PARTY                              | £252.80                 |
| 30-Mar-15    | London Community Home Care Ltd    | DISABILITIES CIN CARE IN HOME                | DOMICILIARY CARE - THIRD PARTY                              | £375.60                 |
| 30-Mar-15    | London Community Home Care Ltd    | DISABILITIES CIN CARE IN HOME                | DOMICILIARY CARE - THIRD PARTY                              | £281.70                 |
| 30-Mar-15    | London Community Home Care Ltd    | DISABILITIES CIN CARE IN HOME                | DOMICILIARY CARE - THIRD PARTY                              | £252.80                 |
| 30-Mar-15    | London Community Home Care Ltd    | DISABILITIES CIN CARE IN HOME                | DOMICILIARY CARE - THIRD PARTY                              | £252.80                 |
| 30-Mar-15    | London Community Home Care Ltd    | DISABILITIES CIN CARE IN HOME                | DOMICILIARY CARE - THIRD PARTY                              | £621.60                 |
| 30-Mar-15    | London Community Home Care Ltd    | DISABILITIES CIN CARE IN HOME                | DOMICILIARY CARE - THIRD PARTY                              | £524.65                 |
| 30-Mar-15    | London Community Home Care Ltd    | DISABILITIES CIN CARE IN HOME                | DOMICILIARY CARE - THIRD PARTY                              | £252.80                 |
| 30-Mar-15    | London Community Home Care Ltd    | DISABILITIES CIN CARE IN HOME                | DOMICILIARY CARE - THIRD PARTY                              | £2,914.80               |
| 30-Mar-15    | London Community Home Care Ltd    | DISABILITIES CIN CARE IN HOME                | DOMICILIARY CARE - THIRD PARTY                              | £719.65                 |
| 30-Mar-15    | London Community Home Care Ltd    | DISABILITIES CIN CARE IN HOME                | DOMICILIARY CARE - THIRD PARTY                              | £1,184.52               |
| 30-Mar-15    | London Community Home Care Ltd    | DISABILITIES CIN CARE IN HOME                | DOMICILIARY CARE - THIRD PARTY                              | £434.00                 |
| 30-Mar-15    | London Community Home Care Ltd    | DISABILITIES CIN CARE IN HOME                | DOMICILIARY CARE - THIRD PARTY                              | £383.55                 |
| 30-Mar-15    | London Community Home Care Ltd    | DISABILITIES CIN CARE IN HOME                | DOMICILIARY CARE - THIRD PARTY                              | £868.00                 |
| 30-Mar-15    | London Community Home Care Ltd    | DISABILITIES CIN CARE IN HOME                | DOMICILIARY CARE - THIRD PARTY                              | £344.32                 |
| 30-Mar-15    | London Community Home Care Ltd    | DISABILITIES CIN CARE IN HOME                | DOMICILIARY CARE - THIRD PARTY                              | £753.92                 |
| 30-Mar-15    | London Community Home Care Ltd    | DISABILITIES CIN CARE IN HOME                | DOMICILIARY CARE - THIRD PARTY                              | £502.60                 |
| 30-Mar-15    | London Community Home Care Ltd    | DISABILITIES CIN CARE IN HOME                | DOMICILIARY CARE - THIRD PARTY                              | £969.80                 |
| 30-Mar-15    | London Community Home Care Ltd    | DISABILITIES CIN CARE IN HOME                | DOMICILIARY CARE - THIRD PARTY                              | £421.40                 |
| 30-Mar-15    | London Hire Ltd                   | CWCN: TRANSPORT FOR SEN PUPILS               | PRIVATE CONTRACTORS PAYMENT - OTHER                         | £3,230.00               |
| 30-Mar-15    | London Hire Ltd                   | CWCN: TRANSPORT FOR SEN PUPILS               | PRIVATE CONTRACTORS PAYMENT - OTHER                         | £292.00                 |
| 30-Mar-15    | LSL Corporate Client Services Ltd | PRIVATE SECTOR LEASING                       | RENTS PAYABLE   | £1,050.00               |
| 30-Mar-15    | Macintyre Care                    | AWLD RESIDENTIAL                             | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £3,049.42               |
| 30-Mar-15    | Mankind Estate Agent Ltd          | PRIVATE SECTOR LEASING                       | RENTS PAYABLE   | £945.00                 |
| 30-Mar-15    | Manley Court Nursing Home         | EXCHANGE OF CHEQUES - COMMUNITY SERVICES     | CLIENT MONIES   | £373.13                 |
| 30-Mar-15    | Manley Court Nursing Home         | EXCHANGE OF CHEQUES - COMMUNITY SERVICES     | CLIENT MONIES   | £657.60                 |
| 30-Mar-15    | Manley Court Nursing Home         | EXCHANGE OF CHEQUES - COMMUNITY SERVICES     | CLIENT MONIES   | £372.85                 |
| 30-Mar-15    | Manor Sales and Lettings Ltd      | PSHU NO RECOURSE CASES SETTLED ACCOMMODATION | RENTS PAYABLE   | £73,824.00              |
| 30-Mar-15    | Marshall Fleet Solutions          | FLEET STOCK PURCHASES CONTROL                | VEHICLE REPAIRS AND MAINTENANCE                             | £385.44                 |
| 30-Mar-15    | MENCAP                            | AWLD SUPPORTED INDEPENDENT LIVING            | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £7,512.48               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                    | Service                            | Description   | £ Spend (excluding VAT) |
|--------------|-----------------------------|------------------------------------|---|-------------------------|
| 02-Mar-15    | 170 Community Project       | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS                                    | £11,672.50              |
| 30-Mar-15    | MENCAP                      | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £7,157.48               |
| 30-Mar-15    | MENCAP                      | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £7,894.24               |
| 30-Mar-15    | MENCAP                      | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,767.64               |
| 30-Mar-15    | MENCAP                      | AWLD SUPPORTED INDEPENDENT LIVING  | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £5,195.64               |
| 30-Mar-15    | Mission Care                | OLDER ADULTS NURSING HOMES         | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT                 | £3,400.00               |
| 30-Mar-15    | Mitie Property Services Ltd | LEWISHAM HOMES-CAPITAL             | BUILDING ALTERATIONS AND MATERIALS                          | £4,228.91               |
| 30-Mar-15    | Mitie Property Services Ltd | LEWISHAM HOMES-CAPITAL             | BUILDING ALTERATIONS AND MATERIALS                          | £1,334.07               |
| 30-Mar-15    | Mitie Property Services Ltd | LEWISHAM HOMES-CAPITAL             | BUILDING ALTERATIONS AND MATERIALS                          | £4,352.05               |
| 30-Mar-15    | Mitie Property Services Ltd | LEWISHAM HOMES-CAPITAL             | BUILDING ALTERATIONS AND MATERIALS                          | £105,090.76             |
| 30-Mar-15    | Mitie Property Services Ltd | LEWISHAM HOMES-CAPITAL             | BUILDING ALTERATIONS AND MATERIALS                          | £134,151.28             |
| 30-Mar-15    | Mitie Property Services Ltd | LEWISHAM HOMES-CAPITAL             | BUILDING ALTERATIONS AND MATERIALS                          | £131,259.66             |
| 30-Mar-15    | Mitie Property Services Ltd | LEWISHAM HOMES-CAPITAL             | BUILDING ALTERATIONS AND MATERIALS                          | £213,080.45             |
| 30-Mar-15    | Mitie Property Services Ltd | LEWISHAM HOMES-CAPITAL             | BUILDING ALTERATIONS AND MATERIALS                          | £289,221.74             |
| 30-Mar-15    | Mitie Property Services Ltd | LEWISHAM HOMES-CAPITAL             | BUILDING ALTERATIONS AND MATERIALS                          | £276,520.15             |
| 30-Mar-15    | Mitie Property Services Ltd | LEWISHAM HOMES-CAPITAL             | BUILDING ALTERATIONS AND MATERIALS                          | £78,085.33              |
| 30-Mar-15    | Mitie Property Services Ltd | LEWISHAM HOMES-CAPITAL             | BUILDING ALTERATIONS AND MATERIALS                          | £27,874.92              |
| 30-Mar-15    | Mitie Property Services Ltd | LEWISHAM HOMES-CAPITAL             | BUILDING ALTERATIONS AND MATERIALS                          | £19,250.17              |
| 30-Mar-15    | Mitie Property Services Ltd | LEWISHAM HOMES-CAPITAL             | BUILDING ALTERATIONS AND MATERIALS                          | £4,648.37               |
| 30-Mar-15    | Mitie Property Services Ltd | LEWISHAM HOMES-CAPITAL             | BUILDING ALTERATIONS AND MATERIALS                          | £62,377.40              |
| 30-Mar-15    | Mitie Property Services Ltd | LEWISHAM HOMES-CAPITAL             | BUILDING ALTERATIONS AND MATERIALS                          | £18,378.23              |
| 30-Mar-15    | Mitie Property Services Ltd | LEWISHAM HOMES-CAPITAL             | BUILDING ALTERATIONS AND MATERIALS                          | £77,935.91              |
| 30-Mar-15    | Mitie Property Services Ltd | LEWISHAM HOMES-CAPITAL             | BUILDING ALTERATIONS AND MATERIALS                          | £223,231.74             |
| 30-Mar-15    | Mitie Property Services Ltd | LEWISHAM HOMES-CAPITAL             | BUILDING ALTERATIONS AND MATERIALS                          | £975.66                 |
| 30-Mar-15    | Mitie Property Services Ltd | LEWISHAM HOMES-CAPITAL             | BUILDING ALTERATIONS AND MATERIALS                          | £17,532.94              |
| 30-Mar-15    | Mitie Property Services Ltd | LEWISHAM HOMES-CAPITAL             | BUILDING ALTERATIONS AND MATERIALS                          | £53,735.05              |
| 30-Mar-15    | Mitie Property Services Ltd | LEWISHAM HOMES-CAPITAL             | BUILDING ALTERATIONS AND MATERIALS                          | £27,690.44              |
| 30-Mar-15    | Mitie Property Services Ltd | LEWISHAM HOMES-CAPITAL             | BUILDING ALTERATIONS AND MATERIALS                          | £10,071.23              |
| 30-Mar-15    | MNP Complete Care Group     | AWLD RESIDENTIAL                   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £5,898.86               |
| 30-Mar-15    | Module AR Ltd               | CHILDREN & YOUNG PEOPLE-CAPITAL    | BUILDING ALTERATIONS AND MATERIALS                          | £126,044.18             |
| 30-Mar-15    | Mosaic Publicity Ltd        | MEMBERS' ALLOWANCES                | STAFF DEVELOPMENT AND TRAINING                              | £640.30                 |
| 30-Mar-15    | Mount Lettings Limited      | BED & BREAKFAST                    | RENTS PAYABLE   | £23,336.50              |
| 30-Mar-15    | My Support Broker CIC       | ADULT SERVICES CARE MODERNISATION  | ICT SOFTWARE  | £117,300.00             |
| 30-Mar-15    | Neopost Ltd                 | YOUTH OFFENDING SERVICE            | PRIVATE CONTRACTORS PAYMENT - OTHER                         | £329.37                 |
| 30-Mar-15    | Netpex Ltd                  | LEAVING CARE LAC OTHER CARE        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                   | £4,207.32               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier  | Service                                      | Description  | £ Spend (excluding VAT) |
|--------------|---|--|--|-------------------------|
| 02-Mar-15    | 170 Community Project                                 | CSU-NORTH DOWNHAM TRAINING PROJECT           | GRANTS AND CONTRIBUTIONS                             | £11,672.50              |
| 30-Mar-15    | Netpex Ltd  | LEAVING CARE LAC OTHER CARE                  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £3,764.02               |
| 30-Mar-15    | Netpex Ltd  | LEAVING CARE LAC OTHER CARE                  | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £4,207.32               |
| 30-Mar-15    | Netpex Ltd  | LEAVING CARE OVER 18'S                       | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £4,207.32               |
| 30-Mar-15    | Netpex Ltd  | LEAVING CARE OVER 18'S                       | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £5,225.98               |
| 30-Mar-15    | Netpex Ltd  | LEAVING CARE OVER 18'S                       | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £5,092.99               |
| 30-Mar-15    | Netpex Ltd  | LEAVING CARE OVER 18'S                       | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £4,207.32               |
| 30-Mar-15    | Netpex Ltd  | LEAVING CARE OVER 18'S                       | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £4,207.32               |
| 30-Mar-15    | Netpex Ltd  | LOOKED AFTER CHILDREN ASYLUM SEEKERS         | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £4,207.01               |
| 30-Mar-15    | Network Rail Infrastructure Ltd                       | BRIDGES                                      | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £3,586.88               |
| 30-Mar-15    | Network Rail Infrastructure Ltd                       | BRIDGES                                      | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £394.84                 |
| 30-Mar-15    | Network Rail Infrastructure Ltd                       | BRIDGES                                      | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £1,497.12               |
| 30-Mar-15    | Newland Park Ltd                                      | PRIVATE SECTOR LEASING                       | RENTS PAYABLE  | £700.00                 |
| 30-Mar-15    | NHS England   | CALL/RECALL NHS HEALTH CHECKS                | PROFESSIONAL SERVICES - GENERAL                      | £14,805.29              |
| 30-Mar-15    | NHS Lewisham CCG                                      | IMPLEMENTATION OF UNIVERSAL VITAMIN D SCHEME | PAYMENT TO HEALTH AUTHORITIES                        | £8,425.00               |
| 30-Mar-15    | Niblock(Builders) Ltd                                 | LEWISHAM HOMES-CAPITAL                       | BUILDING ALTERATIONS AND MATERIALS                   | £49,668.98              |
| 30-Mar-15    | Nightingale Homecare & Community Support Services Ltd | AWLD HOME CARE                               | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £2,092.08               |
| 30-Mar-15    | North Shore Properties Ltd                            | PRIVATE SECTOR LEASING                       | RENTS PAYABLE  | £945.00                 |
| 30-Mar-15    | Norton Rose Fulbright LLP                             | BUILDING SCHOOLS FOR THE FUTURE              | LEGAL FEES   | £2,132.70               |
| 30-Mar-15    | NPower  | HOSTELS: GENERAL                             | ELECTRICITY  | £271.30                 |
| 30-Mar-15    | NSL Ltd   | PARKING MANAGEMENT                           | BANK CHARGES   | £2,405.84               |
| 30-Mar-15    | Oasis Academy Shirley Park                            | CWCN: SEN ACADEMIES AND FREE SCHOOLS         | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £7,128.00               |
| 30-Mar-15    | Oasis Academy Shirley Park                            | CWCN: SEN ACADEMIES AND FREE SCHOOLS         | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £15,127.20              |
| 30-Mar-15    | Ocean Swell   | AWLD RESIDENTIAL                             | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,493.48               |
| 30-Mar-15    | Ocean Swell   | AWLD RESIDENTIAL                             | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,546.82               |
| 30-Mar-15    | Olympic South Ltd                                     | BUSINESS SUPPORT SERVICE                     | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £384.00                 |
| 30-Mar-15    | Omega Elifar Ltd                                      | AWLD RESIDENTIAL                             | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,859.00               |
| 30-Mar-15    | Parity Projects Ltd                                   | SUSTAINABLE ENERGY PROJECTS                  | CONSULTANCY FEES                                     | £3,858.75               |
| 30-Mar-15    | Parity Projects Ltd                                   | SUSTAINABLE ENERGY PROJECTS                  | CONSULTANCY FEES                                     | £1,000.00               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                                 | Service                                  | Description   | £ Spend (excluding VAT) |
|--------------|--|--|---|-------------------------|
| 02-Mar-15    | 170 Community Project                    | CSU-NORTH DOWNHAM TRAINING PROJECT       | GRANTS AND CONTRIBUTIONS                                  | £11,672.50              |
| 30-Mar-15    | Parkside Residents                       | EXCHANGE OF CHEQUES - COMMUNITY SERVICES | CLIENT MONIES   | £933.06                 |
| 30-Mar-15    | Parkview Nursing Home                    | OLDER ADULTS NURSING HOMES               | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT               | £3,542.86               |
| 30-Mar-15    | Parkview Nursing Home                    | OLDER ADULTS NURSING HOMES               | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT               | £3,100.00               |
| 30-Mar-15    | PDERS Key Lifts                          | LEWISHAM HOMES SOUTH R&M                 | RESPONSIVE REPAIRS - BUILDING                             | £742.38                 |
| 30-Mar-15    | Pembrokeshire Resource Centre            | AWLD RESIDENTIAL                         | RESIDENTIAL CARE INCOME                                   | £8,816.13               |
| 30-Mar-15    | Pembrokeshire Resource Centre            | AWLD RESIDENTIAL                         | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £522.13                 |
| 30-Mar-15    | Pembrokeshire Resource Centre            | AWLD RESIDENTIAL                         | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £14,263.10              |
| 30-Mar-15    | Penerley Lodge Rest Home                 | OLDER ADULTS RESIDENTIAL                 | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £44,828.60              |
| 30-Mar-15    | Penerley Lodge                           | EXCHANGE OF CHEQUES - COMMUNITY SERVICES | CLIENT MONIES   | £372.85                 |
| 30-Mar-15    | Philippe L'olive Brass Instrument Repair | LEWISHAM MUSIC SERVICE                   | MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS          | £276.50                 |
| 30-Mar-15    | PJ Care Ltd                              | OLDER ADULTS NURSING HOMES               | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT               | £5,358.57               |
| 30-Mar-15    | Plowman Craven Ltd                       | RESOURCES & REGENERATION-CAPITAL         | BUILDING ALTERATIONS AND MATERIALS                        | £8,475.00               |
| 30-Mar-15    | Post Adoption Centre                     | ADOPTION IMPROVEMENT GRANT               | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £940.00                 |
| 30-Mar-15    | Premier Property Ventures(UK) Ltd        | PRIVATE SECTOR LEASING                   | RENTS PAYABLE   | £1,810.00               |
| 30-Mar-15    | Q & B Romford                            | FLEET & VEHICLE MAINT:FLEET              | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS             | £289.28                 |
| 30-Mar-15    | Quality Heating Services Ltd             | LEWISHAM HOMES NORTH R&M                 | R & M MINOR WORKS   | £1,110.52               |
| 30-Mar-15    | R@W Logistics Ltd                        | PRIVATE SECTOR LEASING                   | RENTS PAYABLE   | £930.00                 |
| 30-Mar-15    | Rainbow Fostering Services Ltd           | FSW FOSTERING                            | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,209.03               |
| 30-Mar-15    | Rainbow Fostering Services Ltd           | FSW FOSTERING                            | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,209.03               |
| 30-Mar-15    | Rainbow Fostering Services Ltd           | LAC FOSTERING                            | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,438.05               |
| 30-Mar-15    | Rainbow Fostering Services Ltd           | LAC FOSTERING                            | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,533.92               |
| 30-Mar-15    | Rainbow Fostering Services Ltd           | LAC FOSTERING                            | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,876.10               |
| 30-Mar-15    | Rainbow Fostering Services Ltd           | LAC FOSTERING                            | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,971.97               |
| 30-Mar-15    | Rainbow Fostering Services Ltd           | LAC FOSTERING                            | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,971.97               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                       | Service                                  | Description   | £ Spend (excluding VAT) |
|--------------|--------------------------------|--|---|-------------------------|
| 02-Mar-15    | 170 Community Project          | CSU-NORTH DOWNHAM TRAINING PROJECT       | GRANTS AND CONTRIBUTIONS                                  | £11,672.50              |
| 30-Mar-15    | Rainbow Fostering Services Ltd | LAC FOSTERING                            | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,684.36               |
| 30-Mar-15    | Rainbow Fostering Services Ltd | LAC FOSTERING                            | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,971.97               |
| 30-Mar-15    | Ranyard Charitable Trust       | EXCHANGE OF CHEQUES - COMMUNITY SERVICES | CLIENT MONIES   | £1,180.78               |
| 30-Mar-15    | Ranyard Charitable Trust       | EXCHANGE OF CHEQUES - COMMUNITY SERVICES | CLIENT MONIES   | £628.40                 |
| 30-Mar-15    | Ranyard Charitable Trust       | AWLD NURSING HOMES PLACEMENT             | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT               | £3,044.29               |
| 30-Mar-15    | Ranyard Charitable Trust       | OLDER ADULTS NURSING HOMES               | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT               | £102,704.76             |
| 30-Mar-15    | Redacted                       | ADOPTION & KINSHIP PLACEMENTS            | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT          | £655.40                 |
| 30-Mar-15    | Redacted                       | ADOPTION & KINSHIP PLACEMENTS            | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT          | £655.40                 |
| 30-Mar-15    | Redacted                       | ADOPTION & KINSHIP PLACEMENTS            | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT          | £775.65                 |
| 30-Mar-15    | Redacted                       | ADOPTION & KINSHIP PLACEMENTS            | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT          | £718.00                 |
| 30-Mar-15    | Redacted                       | ADOPTION & KINSHIP PLACEMENTS            | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT          | £682.50                 |
| 30-Mar-15    | Redacted                       | ADOPTION & KINSHIP PLACEMENTS            | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT          | £682.50                 |
| 30-Mar-15    | Redacted                       | ADOPTION & KINSHIP PLACEMENTS            | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT          | £350.10                 |
| 30-Mar-15    | Redacted                       | ADOPTION & KINSHIP PLACEMENTS            | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT          | £630.00                 |
| 30-Mar-15    | Redacted                       | ADOPTION & KINSHIP PLACEMENTS            | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT          | £682.50                 |
| 30-Mar-15    | Redacted                       | ADOPTION & KINSHIP PLACEMENTS            | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT          | £582.50                 |
| 30-Mar-15    | Redacted                       | ADOPTION & KINSHIP PLACEMENTS            | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT          | £717.25                 |
| 30-Mar-15    | Redacted                       | ADOPTION & KINSHIP PLACEMENTS            | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT          | £682.50                 |
| 30-Mar-15    | Redacted                       | ADOPTION & KINSHIP PLACEMENTS            | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT          | £822.25                 |
| 30-Mar-15    | Redacted                       | ADOPTION & KINSHIP PLACEMENTS            | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT          | £787.50                 |
| 30-Mar-15    | Redacted                       | ADOPTION & KINSHIP PLACEMENTS            | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT          | £664.60                 |



## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier              | Service                            | Description                                      | £ Spend (excluding VAT) |
|--------------|-----------------------|------------------------------------|--|-------------------------|
| 02-Mar-15    | 170 Community Project | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS                         | £11,672.50              |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £785.00                 |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £717.25                 |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £582.50                 |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £682.50                 |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £787.50                 |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £822.25                 |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £717.25                 |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £717.25                 |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £682.50                 |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £553.60                 |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £787.50                 |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £717.25                 |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £341.25                 |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £608.45                 |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £890.00                 |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £822.25                 |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £597.50                 |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £386.70                 |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £457.00                 |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £666.55                 |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £682.50                 |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier              | Service                            | Description                                      | £ Spend (excluding VAT) |
|--------------|-----------------------|------------------------------------|--|-------------------------|
| 02-Mar-15    | 170 Community Project | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS                         | £11,672.50              |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £780.10                 |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £659.85                 |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £758.05                 |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £452.80                 |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £632.25                 |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £822.25                 |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £787.50                 |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £424.35                 |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £718.00                 |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £617.25                 |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £1,045.00               |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £513.30                 |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £478.80                 |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £466.95                 |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £910.15                 |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £800.15                 |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £920.40                 |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £682.50                 |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £942.50                 |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £822.25                 |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £822.25                 |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier              | Service                            | Description                                      | £ Spend (excluding VAT) |
|--------------|-----------------------|------------------------------------|--|-------------------------|
| 02-Mar-15    | 170 Community Project | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS                         | £11,672.50              |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £822.25                 |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £1,045.00               |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £682.50                 |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £785.00                 |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £1,504.85               |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £787.50                 |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £977.25                 |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £942.50                 |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £942.50                 |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £788.75                 |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £1,002.30               |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £942.50                 |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £644.20                 |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £764.45                 |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £785.00                 |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £785.00                 |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £1,469.35               |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £1,504.10               |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £411.50                 |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £1,025.00               |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £1,005.20               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier              | Service                            | Description                                      | £ Spend (excluding VAT) |
|--------------|-----------------------|------------------------------------|--|-------------------------|
| 02-Mar-15    | 170 Community Project | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS                         | £11,672.50              |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £536.75                 |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £654.40                 |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £682.50                 |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £660.00                 |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £378.75                 |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £469.05                 |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £503.80                 |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £1,504.10               |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £1,556.75               |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £1,504.10               |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £682.50                 |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £743.35                 |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £919.45                 |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £942.50                 |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £822.25                 |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £1,238.60               |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £1,305.80               |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £787.50                 |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £682.50                 |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £942.50                 |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £717.25                 |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier              | Service                            | Description                                      | £ Spend (excluding VAT) |
|--------------|-----------------------|------------------------------------|--|-------------------------|
| 02-Mar-15    | 170 Community Project | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS                         | £11,672.50              |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £785.00                 |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £448.30                 |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £303.80                 |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £1,250.00               |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £536.20                 |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £787.50                 |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £1,709.75               |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £1,709.75               |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £1,709.75               |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £1,709.75               |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £787.50                 |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £682.50                 |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £622.10                 |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £785.00                 |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £785.00                 |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £608.60                 |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £1,504.85               |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £1,557.50               |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £977.25                 |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £682.50                 |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £682.50                 |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier              | Service                                  | Description                                      | £ Spend (excluding VAT) |
|--------------|-----------------------|--|--|-------------------------|
| 02-Mar-15    | 170 Community Project | CSU-NORTH DOWNHAM TRAINING PROJECT       | GRANTS AND CONTRIBUTIONS                         | £11,672.50              |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS            | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £460.65                 |
| 30-Mar-15    | Redacted              | ADOPTION & KINSHIP PLACEMENTS            | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £1,552.00               |
| 30-Mar-15    | Redacted              | BALANCE SHEET - CORPORATE                | LONG TERM PROVISIONS - INSURANCE                 | £1,061.00               |
| 30-Mar-15    | Redacted              | BALANCE SHEET - CORPORATE                | PAYROLL CONTROL ACCOUNT                          | £278.50                 |
| 30-Mar-15    | Redacted              | CUSTOMER-CAPITAL                         | GRANTS AND CONTRIBUTIONS                         | £26,000.00              |
| 30-Mar-15    | Redacted              | DISABILITIES CIN OTHER CARE              | SECTION 17 - PRIVATE CONTRACTORS PAYMENT         | £1,750.00               |
| 30-Mar-15    | Redacted              | EARLY RETIRE: RESOURCES                  | EMPLOYEE RELATED SCHEMES                         | £54,136.67              |
| 30-Mar-15    | Redacted              | EARLY RETIREMENT BUDGETS                 | SEVERANCE PAYMENTS                               | £134,551.03             |
| 30-Mar-15    | Redacted              | EXCHANGE OF CHEQUES - COMMUNITY SERVICES | CLIENT MONIES                                    | £657.60                 |
| 30-Mar-15    | Redacted              | EXCHANGE OF CHEQUES - COMMUNITY SERVICES | CLIENT MONIES                                    | £284.85                 |
| 30-Mar-15    | Redacted              | EXCHANGE OF CHEQUES - COMMUNITY SERVICES | CLIENT MONIES                                    | £540.85                 |
| 30-Mar-15    | Redacted              | EXCHANGE OF CHEQUES - COMMUNITY SERVICES | CLIENT MONIES                                    | £372.85                 |
| 30-Mar-15    | Redacted              | EXCHANGE OF CHEQUES - COMMUNITY SERVICES | CLIENT MONIES                                    | £409.12                 |
| 30-Mar-15    | Redacted              | EXCHANGE OF CHEQUES - COMMUNITY SERVICES | CLIENT MONIES                                    | £628.80                 |
| 30-Mar-15    | Redacted              | EXCHANGE OF CHEQUES - COMMUNITY SERVICES | CLIENT MONIES                                    | £393.60                 |
| 30-Mar-15    | Redacted              | EXCHANGE OF CHEQUES - COMMUNITY SERVICES | CLIENT MONIES                                    | £657.60                 |
| 30-Mar-15    | Redacted              | EXCHANGE OF CHEQUES - COMMUNITY SERVICES | CLIENT MONIES                                    | £372.85                 |
| 30-Mar-15    | Redacted              | EXCHANGE OF CHEQUES - COMMUNITY SERVICES | CLIENT MONIES                                    | £344.05                 |
| 30-Mar-15    | Redacted              | EXCHANGE OF CHEQUES - COMMUNITY SERVICES | CLIENT MONIES                                    | £468.80                 |
| 30-Mar-15    | Redacted              | EXCHANGE OF CHEQUES - COMMUNITY SERVICES | CLIENT MONIES                                    | £657.60                 |
| 30-Mar-15    | Redacted              | EXCHANGE OF CHEQUES - COMMUNITY SERVICES | CLIENT MONIES                                    | £663.54                 |
| 30-Mar-15    | Redacted              | EXCHANGE OF CHEQUES - COMMUNITY SERVICES | CLIENT MONIES                                    | £657.60                 |
| 30-Mar-15    | Redacted              | EXCHANGE OF CHEQUES - COMMUNITY SERVICES | CLIENT MONIES                                    | £372.85                 |
| 30-Mar-15    | Redacted              | EXCHANGE OF CHEQUES - COMMUNITY SERVICES | CLIENT MONIES                                    | £372.85                 |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier              | Service                                  | Description              | £ Spend (excluding VAT) |
|--------------|-----------------------|--|--------------------------|-------------------------|
| 02-Mar-15    | 170 Community Project | CSU-NORTH DOWNHAM TRAINING PROJECT       | GRANTS AND CONTRIBUTIONS | £11,672.50              |
| 30-Mar-15    | Redacted              | EXCHANGE OF CHEQUES - COMMUNITY SERVICES | CLIENT MONIES            | £372.85                 |
| 30-Mar-15    | Redacted              | EXCHANGE OF CHEQUES - COMMUNITY SERVICES | CLIENT MONIES            | £840.00                 |
| 30-Mar-15    | Redacted              | EXCHANGE OF CHEQUES - COMMUNITY SERVICES | CLIENT MONIES            | £1,200.00               |
| 30-Mar-15    | Redacted              | EXCHANGE OF CHEQUES - COMMUNITY SERVICES | CLIENT MONIES            | £703.60                 |
| 30-Mar-15    | Redacted              | EXCHANGE OF CHEQUES - COMMUNITY SERVICES | CLIENT MONIES            | £657.60                 |
| 30-Mar-15    | Redacted              | EXCHANGE OF CHEQUES - COMMUNITY SERVICES | CLIENT MONIES            | £344.05                 |
| 30-Mar-15    | Redacted              | EXCHANGE OF CHEQUES - COMMUNITY SERVICES | CLIENT MONIES            | £458.90                 |
| 30-Mar-15    | Redacted              | EXCHANGE OF CHEQUES - COMMUNITY SERVICES | CLIENT MONIES            | £772.35                 |
| 30-Mar-15    | Redacted              | EXCHANGE OF CHEQUES - COMMUNITY SERVICES | CLIENT MONIES            | £372.85                 |
| 30-Mar-15    | Redacted              | EXCHANGE OF CHEQUES - COMMUNITY SERVICES | CLIENT MONIES            | £657.60                 |
| 30-Mar-15    | Redacted              | EXCHANGE OF CHEQUES - COMMUNITY SERVICES | CLIENT MONIES            | £338.85                 |
| 30-Mar-15    | Redacted              | EXCHANGE OF CHEQUES - COMMUNITY SERVICES | CLIENT MONIES            | £372.85                 |
| 30-Mar-15    | Redacted              | EXCHANGE OF CHEQUES - COMMUNITY SERVICES | CLIENT MONIES            | £372.85                 |
| 30-Mar-15    | Redacted              | EXCHANGE OF CHEQUES - COMMUNITY SERVICES | CLIENT MONIES            | £657.60                 |
| 30-Mar-15    | Redacted              | EXCHANGE OF CHEQUES - COMMUNITY SERVICES | CLIENT MONIES            | £372.85                 |
| 30-Mar-15    | Redacted              | EXCHANGE OF CHEQUES - COMMUNITY SERVICES | CLIENT MONIES            | £640.00                 |
| 30-Mar-15    | Redacted              | EXCHANGE OF CHEQUES - COMMUNITY SERVICES | CLIENT MONIES            | £628.40                 |
| 30-Mar-15    | Redacted              | EXCHANGE OF CHEQUES - COMMUNITY SERVICES | CLIENT MONIES            | £657.60                 |
| 30-Mar-15    | Redacted              | EXCHANGE OF CHEQUES - COMMUNITY SERVICES | CLIENT MONIES            | £657.60                 |
| 30-Mar-15    | Redacted              | EXCHANGE OF CHEQUES - COMMUNITY SERVICES | CLIENT MONIES            | £654.00                 |
| 30-Mar-15    | Redacted              | EXCHANGE OF CHEQUES - COMMUNITY SERVICES | CLIENT MONIES            | £374.71                 |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier              | Service                                  | Description              | £ Spend (excluding VAT) |
|--------------|-----------------------|--|--------------------------|-------------------------|
| 02-Mar-15    | 170 Community Project | CSU-NORTH DOWNHAM TRAINING PROJECT       | GRANTS AND CONTRIBUTIONS | £11,672.50              |
| 30-Mar-15    | Redacted              | EXCHANGE OF CHEQUES - COMMUNITY SERVICES | CLIENT MONIES            | £657.60                 |
| 30-Mar-15    | Redacted              | EXCHANGE OF CHEQUES - COMMUNITY SERVICES | CLIENT MONIES            | £372.85                 |
| 30-Mar-15    | Redacted              | EXCHANGE OF CHEQUES - COMMUNITY SERVICES | CLIENT MONIES            | £392.41                 |
| 30-Mar-15    | Redacted              | EXCHANGE OF CHEQUES - COMMUNITY SERVICES | CLIENT MONIES            | £372.85                 |
| 30-Mar-15    | Redacted              | EXCHANGE OF CHEQUES - COMMUNITY SERVICES | CLIENT MONIES            | £588.80                 |
| 30-Mar-15    | Redacted              | EXCHANGE OF CHEQUES - COMMUNITY SERVICES | CLIENT MONIES            | £278.70                 |
| 30-Mar-15    | Redacted              | EXCHANGE OF CHEQUES - COMMUNITY SERVICES | CLIENT MONIES            | £657.60                 |
| 30-Mar-15    | Redacted              | EXCHANGE OF CHEQUES - COMMUNITY SERVICES | CLIENT MONIES            | £657.60                 |
| 30-Mar-15    | Redacted              | EXCHANGE OF CHEQUES - COMMUNITY SERVICES | CLIENT MONIES            | £657.60                 |
| 30-Mar-15    | Redacted              | EXCHANGE OF CHEQUES - COMMUNITY SERVICES | CLIENT MONIES            | £527.92                 |
| 30-Mar-15    | Redacted              | EXCHANGE OF CHEQUES - COMMUNITY SERVICES | CLIENT MONIES            | £372.85                 |
| 30-Mar-15    | Redacted              | EXCHANGE OF CHEQUES - COMMUNITY SERVICES | CLIENT MONIES            | £657.60                 |
| 30-Mar-15    | Redacted              | EXCHANGE OF CHEQUES - COMMUNITY SERVICES | CLIENT MONIES            | £703.60                 |
| 30-Mar-15    | Redacted              | EXCHANGE OF CHEQUES - COMMUNITY SERVICES | CLIENT MONIES            | £657.60                 |
| 30-Mar-15    | Redacted              | EXCHANGE OF CHEQUES - COMMUNITY SERVICES | CLIENT MONIES            | £372.85                 |
| 30-Mar-15    | Redacted              | EXCHANGE OF CHEQUES - COMMUNITY SERVICES | CLIENT MONIES            | £250.85                 |
| 30-Mar-15    | Redacted              | EXCHANGE OF CHEQUES - COMMUNITY SERVICES | CLIENT MONIES            | £657.60                 |
| 30-Mar-15    | Redacted              | EXCHANGE OF CHEQUES - COMMUNITY SERVICES | CLIENT MONIES            | £372.85                 |
| 30-Mar-15    | Redacted              | EXCHANGE OF CHEQUES - COMMUNITY SERVICES | CLIENT MONIES            | £372.85                 |
| 30-Mar-15    | Redacted              | EXCHANGE OF CHEQUES - COMMUNITY SERVICES | CLIENT MONIES            | £1,206.75               |
| 30-Mar-15    | Redacted              | EXCHANGE OF CHEQUES - COMMUNITY SERVICES | CLIENT MONIES            | £314.45                 |



## Lewisham Council expenditure over £250 March 2015

217

| Payment date | Supplier              | Service                                  | Description   | £ Spend (excluding VAT) |
|--------------|-----------------------|--|---|-------------------------|
| 02-Mar-15    | 170 Community Project | CSU-NORTH DOWNHAM TRAINING PROJECT       | GRANTS AND CONTRIBUTIONS                                  | £11,672.50              |
| 30-Mar-15    | Redacted              | EXCHANGE OF CHEQUES - COMMUNITY SERVICES | CLIENT MONIES   | £255.36                 |
| 30-Mar-15    | Redacted              | EXCHANGE OF CHEQUES - COMMUNITY SERVICES | CLIENT MONIES   | £1,490.45               |
| 30-Mar-15    | Redacted              | EXCHANGE OF CHEQUES - COMMUNITY SERVICES | CLIENT MONIES   | £344.05                 |
| 30-Mar-15    | Redacted              | EXCHANGE OF CHEQUES - COMMUNITY SERVICES | CLIENT MONIES   | £657.60                 |
| 30-Mar-15    | Redacted              | EXCHANGE OF CHEQUES - COMMUNITY SERVICES | CLIENT MONIES   | £495.60                 |
| 30-Mar-15    | Redacted              | EXCHANGE OF CHEQUES - COMMUNITY SERVICES | CLIENT MONIES   | £703.60                 |
| 30-Mar-15    | Redacted              | EXCHANGE OF CHEQUES - COMMUNITY SERVICES | CLIENT MONIES   | £372.85                 |
| 30-Mar-15    | Redacted              | EXCHANGE OF CHEQUES - COMMUNITY SERVICES | CLIENT MONIES   | £1,200.00               |
| 30-Mar-15    | Redacted              | FOSTERING PLACEMENTS                     | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £584.70                 |
| 30-Mar-15    | Redacted              | HEALTH IMPROVEMENT TRAINING              | PAYMENT TO HEALTH AUTHORITIES                             | £2,950.00               |
| 30-Mar-15    | Redacted              | LEAVING CARE OVER 18'S                   | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £300.00                 |
| 30-Mar-15    | Redacted              | NO RECOURSE TO PUBLIC FUNDS (NRTPF)      | SUBSISTENCE   | £280.00                 |
| 30-Mar-15    | Redacted              | NO RECOURSE TO PUBLIC FUNDS (NRTPF)      | SUBSISTENCE   | £280.99                 |
| 30-Mar-15    | Redacted              | NO RECOURSE TO PUBLIC FUNDS (NRTPF)      | SUBSISTENCE   | £290.99                 |
| 30-Mar-15    | Redacted              | NO RECOURSE TO PUBLIC FUNDS (NRTPF)      | SUBSISTENCE   | £280.99                 |
| 30-Mar-15    | Redacted              | NO RECOURSE TO PUBLIC FUNDS (NRTPF)      | SUBSISTENCE   | £350.99                 |
| 30-Mar-15    | Redacted              | NO RECOURSE TO PUBLIC FUNDS (NRTPF)      | SUBSISTENCE   | £350.99                 |
| 30-Mar-15    | Redacted              | NO RECOURSE TO PUBLIC FUNDS (NRTPF)      | SUBSISTENCE   | £280.99                 |
| 30-Mar-15    | Redacted              | NO RECOURSE TO PUBLIC FUNDS (NRTPF)      | SUBSISTENCE   | £280.99                 |
| 30-Mar-15    | Redacted              | NO RECOURSE TO PUBLIC FUNDS (NRTPF)      | SUBSISTENCE   | £420.99                 |
| 30-Mar-15    | Redacted              | NO RECOURSE TO PUBLIC FUNDS (NRTPF)      | SUBSISTENCE   | £420.00                 |
| 30-Mar-15    | Redacted              | NO RECOURSE TO PUBLIC FUNDS (NRTPF)      | SUBSISTENCE   | £350.99                 |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier              | Service                             | Description                 | £ Spend (excluding VAT) |
|--------------|-----------------------|-------------------------------------|-----------------------------|-------------------------|
| 02-Mar-15    | 170 Community Project | CSU-NORTH DOWNHAM TRAINING PROJECT  | GRANTS AND CONTRIBUTIONS    | £11,672.50              |
| 30-Mar-15    | Redacted              | NO RECOURSE TO PUBLIC FUNDS (NRTPF) | SUBSISTENCE                 | £298.69                 |
| 30-Mar-15    | Redacted              | PENSION FUND: CONTRIB. & BENEFITS   | LUMP SUM RETIREMENT BENEFIT | £123,168.15             |
| 30-Mar-15    | Redacted              | PLANNING DEVELOPMENT CONTROL        | STAFF RECRUITMENT COSTS     | £3,390.00               |
| 30-Mar-15    | Redacted              | PLANNING POLICY                     | STAFF RECRUITMENT COSTS     | £3,390.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING              | RENTS PAYABLE               | £880.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING              | RENTS PAYABLE               | £1,400.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING              | RENTS PAYABLE               | £1,000.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING              | RENTS PAYABLE               | £720.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING              | RENTS PAYABLE               | £920.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING              | RENTS PAYABLE               | £900.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING              | RENTS PAYABLE               | £900.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING              | RENTS PAYABLE               | £940.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING              | RENTS PAYABLE               | £1,050.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING              | RENTS PAYABLE               | £935.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING              | RENTS PAYABLE               | £1,050.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING              | RENTS PAYABLE               | £742.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING              | RENTS PAYABLE               | £1,000.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING              | RENTS PAYABLE               | £1,852.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING              | RENTS PAYABLE               | £843.36                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING              | RENTS PAYABLE               | £900.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING              | RENTS PAYABLE               | £1,342.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING              | RENTS PAYABLE               | £830.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING              | RENTS PAYABLE               | £930.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING              | RENTS PAYABLE               | £710.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING              | RENTS PAYABLE               | £5,145.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING              | RENTS PAYABLE               | £1,150.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING              | RENTS PAYABLE               | £950.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING              | RENTS PAYABLE               | £3,045.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING              | RENTS PAYABLE               | £900.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING              | RENTS PAYABLE               | £710.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING              | RENTS PAYABLE               | £940.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING              | RENTS PAYABLE               | £830.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING              | RENTS PAYABLE               | £730.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING              | RENTS PAYABLE               | £900.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING              | RENTS PAYABLE               | £710.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING              | RENTS PAYABLE               | £1,000.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING              | RENTS PAYABLE               | £920.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING              | RENTS PAYABLE               | £1,920.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING              | RENTS PAYABLE               | £910.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING              | RENTS PAYABLE               | £1,150.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING              | RENTS PAYABLE               | £1,150.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING              | RENTS PAYABLE               | £900.00                 |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier              | Service                            | Description              | £ Spend (excluding VAT) |
|--------------|-----------------------|------------------------------------|--------------------------|-------------------------|
| 02-Mar-15    | 170 Community Project | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS | £11,672.50              |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £643.36                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £850.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £910.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £900.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,020.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £900.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,050.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £920.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £895.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £742.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £742.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,070.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,620.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £930.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £920.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £900.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £720.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £930.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £900.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £600.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,000.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £680.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £900.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £925.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £764.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £900.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £950.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £800.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £742.48                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £720.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £2,375.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £700.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £742.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £950.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £900.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £900.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £900.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £900.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £720.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £940.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £850.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £800.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £900.00                 |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier              | Service                            | Description              | £ Spend (excluding VAT) |
|--------------|-----------------------|------------------------------------|--------------------------|-------------------------|
| 02-Mar-15    | 170 Community Project | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS | £11,672.50              |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £930.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £900.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £945.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £685.36                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,100.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,390.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £650.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £720.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £900.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £930.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £700.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £742.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £680.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £930.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,840.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £720.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £742.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £742.48                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £900.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,150.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,950.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £920.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £720.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,840.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,000.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,150.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £880.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £700.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £940.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £900.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,050.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,075.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £950.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £720.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £550.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,050.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £900.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,000.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,000.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £730.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,100.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,150.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £925.00                 |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier              | Service                            | Description              | £ Spend (excluding VAT) |
|--------------|-----------------------|------------------------------------|--------------------------|-------------------------|
| 02-Mar-15    | 170 Community Project | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS | £11,672.50              |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £940.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,000.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £850.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £920.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £742.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,827.20               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £940.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,300.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,100.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £830.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,750.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,075.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,820.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £742.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,150.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £920.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £742.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,150.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £900.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £2,245.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £900.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £2,020.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £742.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £742.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,880.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £742.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,390.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,100.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £890.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £700.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,000.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £742.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £930.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £930.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £650.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £900.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £895.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,050.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £700.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £720.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,390.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £700.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £920.00                 |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier              | Service                            | Description              | £ Spend (excluding VAT) |
|--------------|-----------------------|------------------------------------|--------------------------|-------------------------|
| 02-Mar-15    | 170 Community Project | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS | £11,672.50              |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £900.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £925.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,020.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £930.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £920.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £900.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £900.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,100.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,000.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,835.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £930.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,390.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,200.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £930.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £850.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £900.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £830.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £900.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £945.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,030.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,800.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £900.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £895.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £900.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £720.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,900.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,093.36               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,150.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £730.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £680.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £920.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,100.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £900.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £3,300.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £658.36                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £650.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,390.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £2,482.70               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,150.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £900.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £4,350.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £700.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £900.00                 |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier              | Service                            | Description              | £ Spend (excluding VAT) |
|--------------|-----------------------|------------------------------------|--------------------------|-------------------------|
| 02-Mar-15    | 170 Community Project | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS | £11,672.50              |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £850.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £900.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £742.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £930.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,020.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £940.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £895.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £700.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,000.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,390.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £742.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,050.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £742.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,450.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £935.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £920.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £875.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £742.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £925.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £6,070.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £960.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £740.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £850.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £880.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,050.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £2,100.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £920.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,150.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £2,770.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,050.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,075.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,482.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £940.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £900.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £730.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £950.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £925.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,550.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,830.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,630.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £742.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £680.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £2,670.00               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier              | Service                            | Description              | £ Spend (excluding VAT) |
|--------------|-----------------------|------------------------------------|--------------------------|-------------------------|
| 02-Mar-15    | 170 Community Project | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS | £11,672.50              |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £680.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £680.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £950.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £900.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £900.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £925.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £2,226.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £11,195.00              |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £900.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £920.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £2,240.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £945.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £950.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £900.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,000.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £920.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £900.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £680.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,100.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £895.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,613.36               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £680.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,000.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £900.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,000.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,150.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,825.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £930.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £940.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £920.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £950.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £720.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £910.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £900.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £945.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,592.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £730.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,300.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £945.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £950.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £742.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £730.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £900.00                 |



## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier              | Service                            | Description              | £ Spend (excluding VAT) |
|--------------|-----------------------|------------------------------------|--------------------------|-------------------------|
| 02-Mar-15    | 170 Community Project | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS | £11,672.50              |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,620.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £950.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £995.29                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,655.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £950.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £742.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £900.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £900.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £742.48                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £900.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £900.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,050.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £730.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £920.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £680.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,825.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £880.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,150.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £900.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,350.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £2,540.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £3,700.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,560.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £900.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £900.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,390.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,000.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £920.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £742.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £843.36                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £935.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,170.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £900.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £2,300.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £930.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,150.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,000.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £950.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £950.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £900.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,200.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £945.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £900.00                 |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier              | Service                            | Description              | £ Spend (excluding VAT) |
|--------------|-----------------------|------------------------------------|--------------------------|-------------------------|
| 02-Mar-15    | 170 Community Project | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS | £11,672.50              |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,100.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £900.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £920.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £900.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £900.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £900.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £2,334.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £997.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £673.36                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £945.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £920.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,150.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £2,250.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,350.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,200.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £900.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,150.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,050.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £880.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,450.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £950.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £900.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £720.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £900.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £900.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,050.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £930.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,642.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £880.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £900.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £650.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £935.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £642.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £900.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £850.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £742.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £900.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £720.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £700.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £742.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £900.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £950.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,050.00               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier              | Service                            | Description              | £ Spend (excluding VAT) |
|--------------|-----------------------|------------------------------------|--------------------------|-------------------------|
| 02-Mar-15    | 170 Community Project | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS | £11,672.50              |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £680.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £900.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £730.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £920.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £870.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,175.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £600.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £920.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £850.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,350.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £900.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £700.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £945.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £950.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £710.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £950.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £710.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £742.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £2,542.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £900.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £900.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,400.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £920.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £700.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,880.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £920.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £900.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £650.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,000.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,020.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £950.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £925.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £900.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £920.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,000.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £940.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £742.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £742.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £600.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £900.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,150.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £900.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £3,520.00               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier              | Service                            | Description              | £ Spend (excluding VAT) |
|--------------|-----------------------|------------------------------------|--------------------------|-------------------------|
| 02-Mar-15    | 170 Community Project | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS | £11,672.50              |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £742.48                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £880.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,000.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,100.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £900.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £940.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £700.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £940.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,390.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,050.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £742.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,050.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £630.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,580.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,000.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £900.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £630.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £730.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £950.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £895.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £950.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £900.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £700.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £900.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £900.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £742.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,050.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,050.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £850.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £900.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £900.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £920.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £900.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £498.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £2,590.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £900.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £940.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £2,370.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £930.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,000.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £900.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,050.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE            | £1,390.00               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier              | Service                            | Description                                      | £ Spend (excluding VAT) |
|--------------|-----------------------|------------------------------------|--|-------------------------|
| 02-Mar-15    | 170 Community Project | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS                         | £11,672.50              |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE                                    | £920.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE                                    | £945.00                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE                                    | £843.36                 |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE                                    | £1,050.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE                                    | £1,390.00               |
| 30-Mar-15    | Redacted              | PRIVATE SECTOR LEASING             | RENTS PAYABLE                                    | £742.00                 |
| 30-Mar-15    | Redacted              | SCHOOL IMPROVEMENT TEAM            | PROFESSIONAL SERVICES - GENERAL                  | £1,250.00               |
| 30-Mar-15    | Redacted              | SCHOOL IMPROVEMENT TEAM            | PROFESSIONAL SERVICES - GENERAL                  | £7,250.00               |
| 30-Mar-15    | Redacted              | SENSORY SUPPORT SERVICE            | STAFF RECRUITMENT COSTS                          | £315.00                 |
| 30-Mar-15    | Redacted              | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL        | £685.00                 |
| 30-Mar-15    | Redacted              | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL        | £585.75                 |
| 30-Mar-15    | Redacted              | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL        | £885.05                 |
| 30-Mar-15    | Redacted              | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL        | £785.00                 |
| 30-Mar-15    | Redacted              | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL        | £582.50                 |
| 30-Mar-15    | Redacted              | SPECIAL GUARDIANSHIP ORDERS        | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | £787.50                 |
| 30-Mar-15    | Redacted              | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL        | £1,882.25               |
| 30-Mar-15    | Redacted              | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL        | £787.50                 |
| 30-Mar-15    | Redacted              | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL        | £717.25                 |
| 30-Mar-15    | Redacted              | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL        | £617.25                 |
| 30-Mar-15    | Redacted              | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL        | £617.25                 |
| 30-Mar-15    | Redacted              | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL        | £682.50                 |
| 30-Mar-15    | Redacted              | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL        | £632.25                 |
| 30-Mar-15    | Redacted              | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL        | £617.25                 |
| 30-Mar-15    | Redacted              | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL        | £1,525.65               |
| 30-Mar-15    | Redacted              | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL        | £1,530.65               |
| 30-Mar-15    | Redacted              | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL        | £700.00                 |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier              | Service                            | Description                               | £ Spend (excluding VAT) |
|--------------|-----------------------|------------------------------------|---|-------------------------|
| 02-Mar-15    | 170 Community Project | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS                  | £11,672.50              |
| 30-Mar-15    | Redacted              | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £682.50                 |
| 30-Mar-15    | Redacted              | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £685.00                 |
| 30-Mar-15    | Redacted              | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £717.25                 |
| 30-Mar-15    | Redacted              | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £692.25                 |
| 30-Mar-15    | Redacted              | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £657.50                 |
| 30-Mar-15    | Redacted              | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £700.00                 |
| 30-Mar-15    | Redacted              | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £582.50                 |
| 30-Mar-15    | Redacted              | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £700.00                 |
| 30-Mar-15    | Redacted              | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £680.00                 |
| 30-Mar-15    | Redacted              | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £692.85                 |
| 30-Mar-15    | Redacted              | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £658.10                 |
| 30-Mar-15    | Redacted              | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £592.85                 |
| 30-Mar-15    | Redacted              | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £942.50                 |
| 30-Mar-15    | Redacted              | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £582.50                 |
| 30-Mar-15    | Redacted              | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £733.70                 |
| 30-Mar-15    | Redacted              | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £682.50                 |
| 30-Mar-15    | Redacted              | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £685.00                 |
| 30-Mar-15    | Redacted              | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £820.55                 |
| 30-Mar-15    | Redacted              | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £682.50                 |
| 30-Mar-15    | Redacted              | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £662.80                 |
| 30-Mar-15    | Redacted              | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,552.00               |



## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier              | Service                            | Description                               | £ Spend (excluding VAT) |
|--------------|-----------------------|------------------------------------|---|-------------------------|
| 02-Mar-15    | 170 Community Project | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS                  | £11,672.50              |
| 30-Mar-15    | Redacted              | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £700.00                 |
| 30-Mar-15    | Redacted              | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £589.90                 |
| 30-Mar-15    | Redacted              | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £589.90                 |
| 30-Mar-15    | Redacted              | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £660.15                 |
| 30-Mar-15    | Redacted              | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £548.75                 |
| 30-Mar-15    | Redacted              | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £890.00                 |
| 30-Mar-15    | Redacted              | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £785.00                 |
| 30-Mar-15    | Redacted              | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £785.00                 |
| 30-Mar-15    | Redacted              | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £787.50                 |
| 30-Mar-15    | Redacted              | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,686.75               |
| 30-Mar-15    | Redacted              | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,686.75               |
| 30-Mar-15    | Redacted              | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £632.25                 |
| 30-Mar-15    | Redacted              | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £700.00                 |
| 30-Mar-15    | Redacted              | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £787.50                 |
| 30-Mar-15    | Redacted              | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £700.00                 |
| 30-Mar-15    | Redacted              | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £442.45                 |
| 30-Mar-15    | Redacted              | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £668.40                 |
| 30-Mar-15    | Redacted              | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £685.00                 |
| 30-Mar-15    | Redacted              | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £785.00                 |
| 30-Mar-15    | Redacted              | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £717.25                 |
| 30-Mar-15    | Redacted              | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £682.50                 |



## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier              | Service                            | Description                               | £ Spend (excluding VAT) |
|--------------|-----------------------|------------------------------------|---|-------------------------|
| 02-Mar-15    | 170 Community Project | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS                  | £11,672.50              |
| 30-Mar-15    | Redacted              | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £597.50                 |
| 30-Mar-15    | Redacted              | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £717.25                 |
| 30-Mar-15    | Redacted              | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £682.50                 |
| 30-Mar-15    | Redacted              | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £822.25                 |
| 30-Mar-15    | Redacted              | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £787.50                 |
| 30-Mar-15    | Redacted              | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £822.25                 |
| 30-Mar-15    | Redacted              | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £700.00                 |
| 30-Mar-15    | Redacted              | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £632.25                 |
| 30-Mar-15    | Redacted              | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £717.25                 |
| 30-Mar-15    | Redacted              | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £717.25                 |
| 30-Mar-15    | Redacted              | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £717.25                 |
| 30-Mar-15    | Redacted              | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £682.50                 |
| 30-Mar-15    | Redacted              | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £682.50                 |
| 30-Mar-15    | Redacted              | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £682.50                 |
| 30-Mar-15    | Redacted              | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £682.50                 |
| 30-Mar-15    | Redacted              | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £607.25                 |
| 30-Mar-15    | Redacted              | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £572.50                 |
| 30-Mar-15    | Redacted              | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £717.25                 |
| 30-Mar-15    | Redacted              | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £682.50                 |
| 30-Mar-15    | Redacted              | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £320.80                 |
| 30-Mar-15    | Redacted              | SPECIAL GUARDIANSHIP ORDERS        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £685.00                 |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                               | Service                                 | Description   | £ Spend (excluding VAT) |
|--------------|--|---|---|-------------------------|
| 02-Mar-15    | 170 Community Project                  | CSU-NORTH DOWNHAM TRAINING PROJECT      | GRANTS AND CONTRIBUTIONS                                    | £11,672.50              |
| 30-Mar-15    | Redacted                               | SPECIAL GUARDIANSHIP ORDERS             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                   | £582.50                 |
| 30-Mar-15    | Redacted                               | SPECIAL GUARDIANSHIP ORDERS             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                   | £685.00                 |
| 30-Mar-15    | Redacted                               | SPECIAL GUARDIANSHIP ORDERS             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                   | £890.00                 |
| 30-Mar-15    | Redacted                               | SPECIAL GUARDIANSHIP ORDERS             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                   | £942.50                 |
| 30-Mar-15    | Redacted                               | SPECIAL GUARDIANSHIP ORDERS             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                   | £682.50                 |
| 30-Mar-15    | Redacted                               | SPECIAL GUARDIANSHIP ORDERS             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                   | £717.25                 |
| 30-Mar-15    | Redacted                               | SPECIAL GUARDIANSHIP ORDERS             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                   | £682.50                 |
| 30-Mar-15    | Redacted                               | SPECIAL GUARDIANSHIP ORDERS             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                   | £632.25                 |
| 30-Mar-15    | Redacted                               | SPECIAL GUARDIANSHIP ORDERS             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                   | £414.85                 |
| 30-Mar-15    | Redacted                               | SPECIAL GUARDIANSHIP ORDERS             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                   | £682.50                 |
| 30-Mar-15    | Redacted                               | TRUST FUNDS - COMMUNITY SERVICES        | CLIENT MONIES   | £1,000.00               |
| 30-Mar-15    | Redacted                               | TRUST FUNDS - COMMUNITY SERVICES        | CLIENT MONIES   | £320.00                 |
| 30-Mar-15    | Redacted                               | TRUST FUNDS - COMMUNITY SERVICES        | CLIENT MONIES   | £400.00                 |
| 30-Mar-15    | Reed Managed Services                  | BALANCE SHEET - CORPORATE               | HOLDING ACCOUNT   | £389,645.75             |
| 30-Mar-15    | Regard Partnership                     | AWLD SUPPORTED INDEPENDENT LIVING       | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,178.43               |
| 30-Mar-15    | RGE Services                           | LEWISHAM HOMES NORTH R&M                | RESPONSIVE REPAIRS - BUILDING                               | £414.00                 |
| 30-Mar-15    | Right Support Management Ltd           | AWLD SUPPORTED INDEPENDENT LIVING       | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £7,054.17               |
| 30-Mar-15    | Riverston School                       | CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                   | £6,960.02               |
| 30-Mar-15    | RNID trading as Action on Hearing Loss | AWLD RESIDENTIAL                        | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £7,145.72               |
| 30-Mar-15    | RNID trading as Action on Hearing Loss | AWLD RESIDENTIAL                        | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £6,951.84               |
| 30-Mar-15    | RNID trading as Action on Hearing Loss | AWLD RESIDENTIAL                        | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £10,413.76              |
| 30-Mar-15    | Rosecroft Care Ltd                     | AWLD RESIDENTIAL                        | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £4,345.62               |
| 30-Mar-15    | Rosecroft Care Ltd                     | AWLD RESIDENTIAL                        | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £5,155.08               |
| 30-Mar-15    | Roseshire Associates                   | PRIVATE SECTOR LEASING                  | RENTS PAYABLE   | £750.00                 |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                            | Service                                     | Description  | £ Spend (excluding VAT) |
|--------------|-------------------------------------|---|--|-------------------------|
| 02-Mar-15    | 170 Community Project               | CSU-NORTH DOWNHAM TRAINING PROJECT          | GRANTS AND CONTRIBUTIONS                             | £11,672.50              |
| 30-Mar-15    | Royal Borough of Greenwich Pensions | SR INTERNAL AUDIT                           | LEGAL FEES   | £9,000.00               |
| 30-Mar-15    | Royal Mail Group Ltd                | ELECTORAL REGISTRATION OFFICER              | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £724.79                 |
| 30-Mar-15    | Royal Mail Group Ltd                | ELECTORAL REGISTRATION OFFICER              | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £1,145.16               |
| 30-Mar-15    | Royal Mail Group Ltd                | ELECTORAL REGISTRATION OFFICER              | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £1,154.76               |
| 30-Mar-15    | Salvation Army                      | AWLD RESIDENTIAL                            | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,853.20               |
| 30-Mar-15    | Salvation Army                      | AWLD RESIDENTIAL                            | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,079.56               |
| 30-Mar-15    | Salvation Army                      | AWLD RESIDENTIAL                            | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,996.80               |
| 30-Mar-15    | Samantha Morgan                     | SPECIAL GUARDIANSHIP ORDERS                 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £717.25                 |
| 30-Mar-15    | Sanctuary Care Ltd                  | OLDER ADULTS NURSING HOMES                  | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £1,800.00               |
| 30-Mar-15    | Sanctuary Care Ltd                  | OLDER ADULTS RESIDENTIAL                    | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,200.00               |
| 30-Mar-15    | Sanctuary Care Ltd                  | OLDER ADULTS RESIDENTIAL                    | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,200.00               |
| 30-Mar-15    | Sanctuary Home Care Ltd             | YA RESIDENTIAL                              | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,800.00               |
| 30-Mar-15    | SCCI Alphatrack Limited             | LEWISHAM HOMES-CAPITAL                      | BUILDING ALTERATIONS AND MATERIALS                   | £13,985.41              |
| 30-Mar-15    | SCCI Alphatrack Limited             | LEWISHAM HOMES-CAPITAL                      | BUILDING ALTERATIONS AND MATERIALS                   | £30,265.48              |
| 30-Mar-15    | Sellata Ltd                         | PRIVATE SECTOR LEASING                      | RENTS PAYABLE  | £1,650.00               |
| 30-Mar-15    | Sequence Care Ltd                   | AWLD RESIDENTIAL                            | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £58,078.57              |
| 30-Mar-15    | Sequence Care Ltd                   | AWLD RESIDENTIAL                            | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £9,400.00               |
| 30-Mar-15    | Sequence Care Ltd                   | AWLD RESIDENTIAL                            | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £11,735.71              |
| 30-Mar-15    | Sequence Care Ltd                   | AWLD RESIDENTIAL                            | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £9,210.99               |
| 30-Mar-15    | Sequence Care Ltd                   | AWLD RESIDENTIAL                            | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £10,407.14              |
| 30-Mar-15    | Sevacare (UK) Ltd                   | YA HOME CARE                                | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £1,672.76               |
| 30-Mar-15    | Short Stop Lettings Limited         | REFERRAL AND ASSESSMENT - TEAM 1 SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £1,960.00               |
| 30-Mar-15    | Short Stop Lettings Limited         | REFERRAL AND ASSESSMENT - TEAM 1 SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £1,890.00               |
| 30-Mar-15    | Short Stop Lettings Limited         | REFERRAL AND ASSESSMENT - TEAM 1 SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £3,240.00               |
| 30-Mar-15    | Short Stop Lettings Limited         | REFERRAL AND ASSESSMENT TEAM 3 - SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £1,350.00               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                            | Service  | Description   | £ Spend (excluding VAT) |
|--------------|-------------------------------------|--|---|-------------------------|
| 02-Mar-15    | 170 Community Project               | CSU-NORTH DOWNHAM TRAINING PROJECT             | GRANTS AND CONTRIBUTIONS                                  | £11,672.50              |
| 30-Mar-15    | Siemens Financial Services Ltd      | PHOTOCOPIER CONTRACTS                          | PHOTOCOPYING  | £585.00                 |
| 30-Mar-15    | SK Housing Ltd                      | BED & BREAKFAST                                | RENTS PAYABLE   | £30,160.00              |
| 30-Mar-15    | Sparshatts Of Kent Ltd              | FLEET STOCK PURCHASES CONTROL                  | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS             | £443.60                 |
| 30-Mar-15    | Sparshatts Of Kent Ltd              | FLEET STOCK PURCHASES CONTROL                  | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS             | £495.49                 |
| 30-Mar-15    | Spring Lake Care Home Ltd           | EXCHANGE OF CHEQUES - COMMUNITY SERVICES       | CLIENT MONIES   | £372.85                 |
| 30-Mar-15    | Spring Lake Care Home Ltd           | EXCHANGE OF CHEQUES - COMMUNITY SERVICES       | CLIENT MONIES   | £344.45                 |
| 30-Mar-15    | Spring Lake Care Home Ltd           | EXCHANGE OF CHEQUES - COMMUNITY SERVICES       | CLIENT MONIES   | £657.60                 |
| 30-Mar-15    | St Aubyns Nursing Home              | OLDER ADULTS NURSING HOMES                     | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT               | £2,171.33               |
| 30-Mar-15    | Standage & Co Ltd                   | HOUSING RECHARGEABLE WORKS - CUSTOMER SERVICES | RECHARGEABLE JOBS   | £18,766.30              |
| 30-Mar-15    | Standage & Co Ltd                   | HOUSING RECHARGEABLE WORKS - CUSTOMER SERVICES | RECHARGEABLE JOBS   | £18,143.77              |
| 30-Mar-15    | Sunbeam Fostering Agency Ltd        | LEAVING CARE OVER 18'S                         | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,214.29               |
| 30-Mar-15    | Sunway Development Ltd              | PRIVATE SECTOR LEASING                         | RENTS PAYABLE   | £900.00                 |
| 30-Mar-15    | Tahir Est Ltd                       | PRIVATE SECTOR LEASING                         | RENTS PAYABLE   | £1,655.00               |
| 30-Mar-15    | TDL                                 | TDL ONLINE SCREENING                           | PAYMENT TO HEALTH AUTHORITIES                             | £819.75                 |
| 30-Mar-15    | Terberg Matec UK                    | FLEET & VEHICLE MAINT:FLEET                    | VEHICLE REPAIRS AND MAINTENANCE                           | £2,149.93               |
| 30-Mar-15    | The Anna Freud Centre               | ADOPTION TEAM 2                                | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £700.00                 |
| 30-Mar-15    | The Chaseley Trust Ltd              | AWLD RESIDENTIAL                               | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £6,000.00               |
| 30-Mar-15    | The Jimmy Mizen Foundation          | APPRENTICESHIPS                                | GRANTS AND CONTRIBUTIONS                                  | £6,750.00               |
| 30-Mar-15    | The Kent Autistic Trust             | EXCHANGE OF CHEQUES - COMMUNITY SERVICES       | CLIENT MONIES   | £278.70                 |
| 30-Mar-15    | The Life Channel                    | ELECTORAL REGISTRATION OFFICER                 | PRIVATE CONTRACTORS PAYMENT - OTHER                       | £2,355.00               |
| 30-Mar-15    | The Meath Epilepsy Trust            | AWLD RESIDENTIAL                               | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £4,854.52               |
| 30-Mar-15    | The Meath Epilepsy Trust            | AWLD RESIDENTIAL                               | RESIDENTIAL CARE INCOME                                   | £5,374.65               |
| 30-Mar-15    | The Mills Family Ltd                | OLDER ADULTS NURSING HOMES                     | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT               | £3,100.00               |
| 30-Mar-15    | The Mortimer Society                | AWLD RESIDENTIAL                               | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £5,591.07               |
| 30-Mar-15    | Tokheim Uk Ltd                      | FLEET & VEHICLE MAINT:FLEET                    | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS             | £781.24                 |
| 30-Mar-15    | Torridon Convenience Store Partners | PRIVATE SECTOR LEASING                         | RENTS PAYABLE   | £3,250.00               |
| 30-Mar-15    | Toyota Financial Services (UK) PLC  | FLEET & VEHICLE MAINT:FLEET                    | VEHICLE HIRE  | £791.16                 |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                                      | Service                                  | Description  | £ Spend (excluding VAT) |
|--------------|---|--|--|-------------------------|
| 02-Mar-15    | 170 Community Project                         | CSU-NORTH DOWNHAM TRAINING PROJECT       | GRANTS AND CONTRIBUTIONS                             | £11,672.50              |
| 30-Mar-15    | Toyota Financial Services (UK) PLC            | FLEET & VEHICLE MAINT:FLEET              | VEHICLE HIRE   | £263.43                 |
| 30-Mar-15    | Transition Care Peterborough Ltd              | LEAVING CARE LAC OTHER CARE              | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £1,882.35               |
| 30-Mar-15    | Transport Trading Ltd                         | YOUTH OFFENDING SERVICE                  | TRANSPORT COSTS - STAFF                              | £677.50                 |
| 30-Mar-15    | Tunstall Healthcare (UK) Ltd                  | LEWISHAM HOMES NORTH R&M                 | CONTRIBUTIONS TO PREMISES-RELATED PROVISIONS         | £274.05                 |
| 30-Mar-15    | TVF (UK) Ltd                                  | LEWISHAM HOMES NORTH R&M                 | RESPONSIVE REPAIRS - BUILDING                        | £352.90                 |
| 30-Mar-15    | TVF (UK) Ltd                                  | LEWISHAM HOMES NORTH R&M                 | RESPONSIVE REPAIRS - BUILDING                        | £503.84                 |
| 30-Mar-15    | Vanbrugh Community Association                | ADOPTION IMPROVEMENT GRANT               | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £325.00                 |
| 30-Mar-15    | Viridian Housing                              | MH TEAM HOME CARE                        | PRIVATE CONTRACTORS PAYMENT - OTHER                  | £588.00                 |
| 30-Mar-15    | Vodafone Limited formerly Cable & Wireless UK | RESOURCES & REGENERATION-CAPITAL         | BUILDING ALTERATIONS AND MATERIALS                   | £1,368.56               |
| 30-Mar-15    | Voyage Ltd                                    | AWLD RESIDENTIAL                         | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £8,716.09               |
| 30-Mar-15    | Waterfield Support Tenants Account            | EXCHANGE OF CHEQUES - COMMUNITY SERVICES | CLIENT MONIES  | £1,173.20               |
| 30-Mar-15    | Westminster Homecare Ltd                      | MH TEAM HOME CARE                        | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £317.78                 |
| 30-Mar-15    | Yamen Ltd                                     | PRIVATE SECTOR LEASING                   | RENTS PAYABLE  | £3,350.00               |
| 30-Mar-15    | Young Futures                                 | LEAVING CARE OVER 18'S                   | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £700.70                 |
| 31-Mar-15    | Alarm   | BALANCE SHEET - CORPORATE                | LONG TERM PROVISIONS - INSURANCE                     | £372.00                 |
| 31-Mar-15    | Allied Care Services Ltd                      | AWLD RESIDENTIAL                         | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £6,381.35               |
| 31-Mar-15    | Allied Care Services Ltd                      | AWLD RESIDENTIAL                         | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £4,610.01               |
| 31-Mar-15    | Allied Care Services Ltd                      | AWLD RESIDENTIAL                         | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,406.09               |
| 31-Mar-15    | Amber Construction Services Ltd               | SCHOOLS CERA                             | MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS     | £61,683.50              |
| 31-Mar-15    | Baily & Garner                                | LEWISHAM HOMES-CAPITAL                   | PROFESSIONAL SERVICES - GENERAL                      | £335.00                 |
| 31-Mar-15    | Baily & Garner                                | LEWISHAM HOMES-CAPITAL                   | PROFESSIONAL SERVICES - GENERAL                      | £1,675.00               |
| 31-Mar-15    | BR1 Construction                              | BALANCE SHEET - CORPORATE                | ACCRUAL CONTROL ACCOUNT                              | £3,531.65               |
| 31-Mar-15    | BR1 Construction                              | LEGAL FEES                               | LEGAL FEES   | £1,664.40               |
| 31-Mar-15    | BR1 Construction                              | LEGAL FEES                               | LEGAL FEES   | £1,664.40               |
| 31-Mar-15    | BR1 Construction                              | LEGAL FEES                               | LEGAL FEES   | £1,664.40               |
| 31-Mar-15    | BR1 Construction                              | LEGAL FEES                               | LEGAL FEES   | £1,664.40               |
| 31-Mar-15    | British Home & Hospital                       | OLDER ADULTS NURSING HOMES               | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £2,482.68               |
| 31-Mar-15    | British Home & Hospital                       | OLDER ADULTS RESIDENTIAL                 | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,760.00               |
| 31-Mar-15    | British Home & Hospital                       | YA NURSING HOMES                         | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £2,739.28               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                              | Service  | Description   | £ Spend (excluding VAT) |
|--------------|---------------------------------------|--|---|-------------------------|
| 02-Mar-15    | 170 Community Project                 | CSU-NORTH DOWNHAM TRAINING PROJECT                       | GRANTS AND CONTRIBUTIONS                                  | £11,672.50              |
| 31-Mar-15    | British Home & Hospital               | YA NURSING HOMES   | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT               | £2,482.68               |
| 31-Mar-15    | British Home & Hospital               | YA NURSING HOMES   | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT               | £3,640.44               |
| 31-Mar-15    | British Home & Hospital               | YA NURSING HOMES   | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT               | £2,739.28               |
| 31-Mar-15    | Built Offsite Ltd                     | CHILDREN & YOUNG PEOPLE-CAPITAL                          | BUILDING ALTERATIONS AND MATERIALS                        | £40,800.31              |
| 31-Mar-15    | Camelot Residential Care Home Ltd     | OLDER ADULTS RESIDENTIAL                                 | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £7,217.52               |
| 31-Mar-15    | Capstone Foster Care (South East) Ltd | FSW FOSTERING  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,560.60               |
| 31-Mar-15    | Capstone Foster Care (South East) Ltd | FSW FOSTERING  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £3,379.00               |
| 31-Mar-15    | Carepoint Services Ltd                | OLDER ADULTS HOME CARE                                   | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £304.94                 |
| 31-Mar-15    | Carepoint Services Ltd                | OLDER ADULTS HOME CARE                                   | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £287.79                 |
| 31-Mar-15    | Carepoint Services Ltd                | OLDER ADULTS HOME CARE                                   | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £1,157.51               |
| 31-Mar-15    | Carepoint Services Ltd                | OLDER ADULTS HOME CARE                                   | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £619.63                 |
| 31-Mar-15    | Carepoint Services Ltd                | OLDER ADULTS HOME CARE                                   | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £619.63                 |
| 31-Mar-15    | Carepoint Services Ltd                | OLDER ADULTS HOME CARE                                   | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £853.75                 |
| 31-Mar-15    | Carepoint Services Ltd                | OLDER ADULTS HOME CARE                                   | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £256.21                 |
| 31-Mar-15    | Carepoint Services Ltd                | OLDER ADULTS HOME CARE                                   | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £1,175.17               |
| 31-Mar-15    | Carepoint Services Ltd                | OLDER ADULTS HOME CARE                                   | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £356.03                 |
| 31-Mar-15    | Carepoint Services Ltd                | OLDER ADULTS HOME CARE                                   | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £574.64                 |
| 31-Mar-15    | Carepoint Services Ltd                | OLDER ADULTS HOME CARE                                   | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £316.44                 |
| 31-Mar-15    | Carepoint Services Ltd                | OLDER ADULTS HOME CARE                                   | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £305.15                 |
| 31-Mar-15    | Carepoint Services Ltd                | OLDER ADULTS HOME CARE                                   | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £545.55                 |
| 31-Mar-15    | Carepoint Services Ltd                | OLDER ADULTS HOME CARE                                   | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £352.42                 |
| 31-Mar-15    | Carepoint Services Ltd                | OLDER ADULTS HOME CARE                                   | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £532.21                 |
| 31-Mar-15    | Carepoint Services Ltd                | YA HOME CARE   | HOME CARE - PRIVATE CONTRACTORS PAYMENT                   | £402.30                 |
| 31-Mar-15    | Catford Regeneration Partnership Ltd  | PRIVATE SECTOR LEASING                                   | RENTS PAYABLE   | £1,600.00               |
| 31-Mar-15    | CIS Security Ltd                      | CORPORATE ESTATE   | SECURITY OF PREMISES                                      | £2,000.70               |
| 31-Mar-15    | CIS Security Ltd                      | PROPERTIES AWAITING DISPOSAL                             | SECURITY OF PREMISES                                      | £349.80                 |
| 31-Mar-15    | Clyde & Co LLP                        | BALANCE SHEET - CORPORATE                                | LONG TERM PROVISIONS - INSURANCE                          | £465.00                 |
| 31-Mar-15    | Dabora Conway Ltd                     | BED & BREAKFAST  | RENTS PAYABLE   | £1,400.00               |
| 31-Mar-15    | Dalmain Athletic Girls Fc             | N'HOOD WARD FUNDING FROM MAYOR'S FUND (LOCAL ASSEMBLIES) | GRANTS AND CONTRIBUTIONS                                  | £2,000.00               |
| 31-Mar-15    | DC (UK) Ltd                           | MILFORD TOWERS R&M                                       | FIXTURES & FITTINGS - ATTACHED TO BUILDING                | £1,120.00               |
| 31-Mar-15    | Delrose House Ltd                     | YA RESIDENTIAL   | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £3,985.71               |
| 31-Mar-15    | DSP Psychology                        | LEGAL FEES   | LEGAL FEES  | £658.13                 |
| 31-Mar-15    | Ethelbert Specialist Homes Ltd        | LEAVING CARE LAC CHILDREN'S HOMES                        | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £14,499.00              |
| 31-Mar-15    | Excel Passenger Services Ltd          | DISABILITIES LAC FOSTERING                               | CLIENT TRANSPORT  | £378.61                 |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                                    | Service  | Description   | £ Spend (excluding VAT) |
|--------------|---|--|---|-------------------------|
| 02-Mar-15    | 170 Community Project                       | CSU-NORTH DOWNHAM TRAINING PROJECT                     | GRANTS AND CONTRIBUTIONS                                    | £11,672.50              |
| 31-Mar-15    | Expert in Mind                              | LEGAL FEES   | LEGAL FEES  | £632.75                 |
| 31-Mar-15    | For2feet Ltd                                | TFL SCHOOL TRAVEL PLAN                                 | PRIVATE CONTRACTORS PAYMENT - OTHER                         | £9,990.00               |
| 31-Mar-15    | Glendale Grounds Management                 | BALANCE SHEET - CORPORATE                              | LONG TERM PROVISIONS - INSURANCE                            | £1,437.00               |
| 31-Mar-15    | Greenwich & Lewisham Young People's Theatre | CSU-GREENWICH & LEWISHAM YOUNG PEOPLES THEATRE (GLYPT) | GRANTS AND CONTRIBUTIONS                                    | £8,117.00               |
| 31-Mar-15    | Groundwork London                           | SUSTAINABLE ENERGY PROJECTS                            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS               | £26,750.00              |
| 31-Mar-15    | Haberdashers Askes Hatcham College Trust    | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS                 | GRANTS AND CONTRIBUTIONS                                    | £798.00                 |
| 31-Mar-15    | Harmony Home Aid Services Ltd               | DISABILITIES CIN CARE IN HOME                          | DOMICILIARY CARE - THIRD PARTY                              | £316.00                 |
| 31-Mar-15    | Hertel Solutions Ltd                        | LEWISHAM HOMES-CAPITAL                                 | BUILDING ALTERATIONS AND MATERIALS                          | £330.25                 |
| 31-Mar-15    | Hinkcroft Transport Ltd                     | STREET CLEANSING WASTE DISPOSAL                        | PRIVATE CONTRACTORS PAYMENT - OTHER                         | £61,456.31              |
| 31-Mar-15    | Homebase Ltd                                | LETHBRIDGE & HEATHSIDE R&M                             | R & M VOIDS   | £317.16                 |
| 31-Mar-15    | Homebase Ltd                                | LEWISHAM HOMES SOUTH R&M                               | R & M VOIDS   | £265.45                 |
| 31-Mar-15    | Homebase Ltd                                | LEWISHAM HOMES SOUTH R&M                               | R & M VOIDS   | £374.84                 |
| 31-Mar-15    | Homebase Ltd                                | LEWISHAM HOMES SOUTH R&M                               | R & M VOIDS   | £612.71                 |
| 31-Mar-15    | Homebase Ltd                                | MILFORD TOWERS R&M                                     | R & M VOIDS   | £331.60                 |
| 31-Mar-15    | Homebase Ltd                                | MILFORD TOWERS R&M                                     | R & M VOIDS   | £266.71                 |
| 31-Mar-15    | Homebase Ltd                                | MILFORD TOWERS R&M                                     | R & M VOIDS   | £331.60                 |
| 31-Mar-15    | Intec for Business Ltd                      | ANTI FRAUD AND CORRUPTION TEAM                         | ICT SOFTWARE  | £4,995.00               |
| 31-Mar-15    | Kaleidoscope Psychology Services Ltd        | LEGAL FEES   | LEGAL FEES  | £930.50                 |
| 31-Mar-15    | Kent Commercial Appliance Services Ltd      | LEWISHAM HOMES NORTH R&M                               | FIXTURES & FITTINGS - ATTACHED TO BUILDING                  | £433.41                 |
| 31-Mar-15    | Kent Commercial Appliance Services Ltd      | LEWISHAM HOMES SOUTH R&M                               | FIXTURES & FITTINGS - ATTACHED TO BUILDING                  | £425.83                 |
| 31-Mar-15    | Kent Commercial Appliance Services Ltd      | LEWISHAM HOMES SOUTH R&M                               | FIXTURES & FITTINGS - ATTACHED TO BUILDING                  | £843.09                 |
| 31-Mar-15    | Kindly Properties                           | BED & BREAKFAST  | RENTS PAYABLE   | £52,861.00              |
| 31-Mar-15    | Lewisham and Greenwich NHS Trust            | COMMUNITY INTERMEDIATE CARE                            | PAYMENT TO HEALTH AUTHORITIES                               | £2,568.36               |
| 31-Mar-15    | Lewisham and Greenwich NHS Trust            | COMMUNITY INTERMEDIATE CARE                            | PAYMENT TO HEALTH AUTHORITIES                               | £3,021.58               |
| 31-Mar-15    | Lewisham and Greenwich NHS Trust            | COMMUNITY INTERMEDIATE CARE                            | PAYMENT TO HEALTH AUTHORITIES                               | £3,132.26               |
| 31-Mar-15    | Lewisham and Greenwich NHS Trust            | COMMUNITY INTERMEDIATE CARE                            | PAYMENT TO HEALTH AUTHORITIES                               | £3,047.95               |
| 31-Mar-15    | Lewisham and Greenwich NHS Trust            | COMMUNITY INTERMEDIATE CARE                            | PAYMENT TO HEALTH AUTHORITIES                               | £3,750.41               |
| 31-Mar-15    | Lewisham and Greenwich NHS Trust            | COMMUNITY INTERMEDIATE CARE                            | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS               | £1,578.52               |
| 31-Mar-15    | Lewisham and Greenwich NHS Trust            | COMMUNITY INTERMEDIATE CARE                            | PAYMENT TO HEALTH AUTHORITIES                               | £2,034.17               |
| 31-Mar-15    | Lewisham and Greenwich NHS Trust            | COMMUNITY INTERMEDIATE CARE                            | PAYMENT TO HEALTH AUTHORITIES                               | £586.37                 |
| 31-Mar-15    | Lewisham and Greenwich NHS Trust            | COMMUNITY INTERMEDIATE CARE                            | PAYMENT TO HEALTH AUTHORITIES                               | £2,395.84               |
| 31-Mar-15    | Lewisham and Greenwich NHS Trust            | COMMUNITY INTERMEDIATE CARE                            | PAYMENT TO HEALTH AUTHORITIES                               | £3,750.41               |
| 31-Mar-15    | Lewisham Nexus Service                      | AWLD SUPPORTED INDEPENDENT LIVING                      | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £10,192.82              |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                                 | Service                                 | Description   | £ Spend (excluding VAT) |
|--------------|--|---|---|-------------------------|
| 02-Mar-15    | 170 Community Project                    | CSU-NORTH DOWNHAM TRAINING PROJECT      | GRANTS AND CONTRIBUTIONS                                    | £11,672.50              |
| 31-Mar-15    | Lewisham Nexus Service                   | AWLD SUPPORTED INDEPENDENT LIVING       | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £10,784.30              |
| 31-Mar-15    | Lewisham Nexus Service                   | AWLD SUPPORTED INDEPENDENT LIVING       | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £3,396.71               |
| 31-Mar-15    | Lewisham Nexus Service                   | AWLD SUPPORTED INDEPENDENT LIVING       | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £25,777.47              |
| 31-Mar-15    | Lewisham Nexus Service                   | AWLD SUPPORTED INDEPENDENT LIVING       | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £25,262.66              |
| 31-Mar-15    | Lewisham Nexus Service                   | AWLD SUPPORTED INDEPENDENT LIVING       | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £27,440.67              |
| 31-Mar-15    | Lewisham Nexus Service                   | AWLD SUPPORTED INDEPENDENT LIVING       | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £6,310.85               |
| 31-Mar-15    | Lewisham Nexus Service                   | AWLD SUPPORTED INDEPENDENT LIVING       | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £9,035.13               |
| 31-Mar-15    | Lewisham Nexus Service                   | AWLD SUPPORTED INDEPENDENT LIVING       | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £13,994.29              |
| 31-Mar-15    | Lewisham Nexus Service                   | AWLD SUPPORTED INDEPENDENT LIVING       | SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT | £2,791.77               |
| 31-Mar-15    | Lewisham Schools for the Future LEP Ltd  | CHILDREN & YOUNG PEOPLE-CAPITAL         | MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS            | £213,975.94             |
| 31-Mar-15    | Lewisham Schools for the Future SPV2 Ltd | TRINITY, LEWISHAM                       | PROFESSIONAL SERVICES - GENERAL                             | £539.35                 |
| 31-Mar-15    | Linkage Community Trust Ltd              | AWLD RESIDENTIAL                        | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT        | £3,207.61               |
| 31-Mar-15    | Living Accommodation Ltd                 | BED & BREAKFAST                         | RENTS PAYABLE   | £8,278.00               |
| 31-Mar-15    | Living Accommodation Ltd                 | BED & BREAKFAST                         | RENTS PAYABLE   | £1,304.00               |
| 31-Mar-15    | Living Accommodation Ltd                 | PSHU NO RECOURSE CASES B & B PLACEMENTS | RENTS PAYABLE   | £1,344.00               |
| 31-Mar-15    | Living Accommodation Ltd                 | PSHU NO RECOURSE CASES B & B PLACEMENTS | RENTS PAYABLE   | £1,260.00               |
| 31-Mar-15    | London Borough of Wandsworth             | CWCN: SEN SPECIAL SCHOOLS AND PRUS      | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                   | £212,843.61             |
| 31-Mar-15    | London Pension Fund Authority            | EARLY RETIREMENT BUDGETS                | PAYMENT TO OTHER LOCAL AUTHORITIES                          | £22,944.26              |
| 31-Mar-15    | London Pension Fund Authority            | PENSION CONTRIBUTIONS                   | SALARY COST OUTSIDE PAYROLL                                 | £41,416.66              |
| 31-Mar-15    | London Youth Events                      | CATFORD MARKET                          | PROFESSIONAL SERVICES - GENERAL                             | £630.00                 |
| 31-Mar-15    | Long Term Investments Ltd                | PRIVATE SECTOR LEASING                  | RENTS PAYABLE   | £900.00                 |
| 31-Mar-15    | Lovelock & Taylor Ltd                    | LEWISHAM HOMES-CAPITAL                  | BUILDING ALTERATIONS AND MATERIALS                          | £388.07                 |
| 31-Mar-15    | Lovelock & Taylor Ltd                    | LEWISHAM HOMES-CAPITAL                  | BUILDING ALTERATIONS AND MATERIALS                          | £14,837.46              |
| 31-Mar-15    | Medequip Assistive Technology Ltd        | COMMUNITY INTERMEDIATE CARE             | SPECIALIST EQUIPMENT FOR SERVICE PROVISION                  | £126,037.24             |
| 31-Mar-15    | Melray Ltd                               | LEWISHAM HOMES-CAPITAL                  | BUILDING ALTERATIONS AND MATERIALS                          | £10,835.37              |
| 31-Mar-15    | Mitie Property Services Ltd              | LEWISHAM HOMES-CAPITAL                  | BUILDING ALTERATIONS AND MATERIALS                          | £5,148.35               |
| 31-Mar-15    | Mitie Property Services Ltd              | LEWISHAM HOMES-CAPITAL                  | BUILDING ALTERATIONS AND MATERIALS                          | £174,352.72             |



## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                       | Service                             | Description  | £ Spend (excluding VAT) |
|--------------|--------------------------------|-------------------------------------|--|-------------------------|
| 02-Mar-15    | 170 Community Project          | CSU-NORTH DOWNHAM TRAINING PROJECT  | GRANTS AND CONTRIBUTIONS                             | £11,672.50              |
| 31-Mar-15    | MRCS Ltd                       | DISABILITIES LAC CHILDREN'S HOMES   | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £9,450.57               |
| 31-Mar-15    | MRCS Ltd                       | DISABILITIES LAC CHILDREN'S HOMES   | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £3,875.00               |
| 31-Mar-15    | MRCS Ltd                       | LEAVING CARE OVER 18'S              | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £8,414.28               |
| 31-Mar-15    | Nellsar Ltd                    | OLDER ADULTS NURSING HOMES          | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £2,365.20               |
| 31-Mar-15    | Nellsar Ltd                    | OLDER ADULTS NURSING HOMES          | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £2,360.84               |
| 31-Mar-15    | Nellsar Ltd                    | OLDER ADULTS RESIDENTIAL            | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £2,800.00               |
| 31-Mar-15    | Next Step Care Management Ltd  | LEAVING CARE OVER 18'S              | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £2,657.14               |
| 31-Mar-15    | Next Step Care Management Ltd  | LEAVING CARE OVER 18'S              | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £2,878.57               |
| 31-Mar-15    | Next Step Care Management Ltd  | LEAVING CARE OVER 18'S              | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £2,391.43               |
| 31-Mar-15    | Next Step Care Management Ltd  | LEAVING CARE OVER 18'S              | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £2,103.57               |
| 31-Mar-15    | Oakcroft Nursing Home Ltd      | OLDER ADULTS NURSING HOMES          | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £3,941.74               |
| 31-Mar-15    | Oakcroft Nursing Home Ltd      | OLDER ADULTS NURSING HOMES          | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £2,018.94               |
| 31-Mar-15    | Oakcroft Nursing Home Ltd      | OLDER ADULTS NURSING HOMES          | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £1,153.68               |
| 31-Mar-15    | Oakcroft Nursing Home Ltd      | OLDER ADULTS NURSING HOMES          | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT          | £3,172.62               |
| 31-Mar-15    | Osborne Energy Ltd             | LEWISHAM HOMES-CAPITAL              | BUILDING ALTERATIONS AND MATERIALS                   | £40,299.32              |
| 31-Mar-15    | Pearson                        | CEL: MANAGEMENT INFORMATION SYSTEMS | PROFESSIONAL SERVICES - GENERAL                      | £5,512.55               |
| 31-Mar-15    | Philcox Gray & Co              | LEGAL FEES                          | LEGAL FEES   | £270.00                 |
| 31-Mar-15    | Prestige Nursing               | DISABILITIES CIN CARE IN HOME       | DOMICILIARY CARE - THIRD PARTY                       | £471.24                 |
| 31-Mar-15    | Prestige Nursing               | DISABILITIES CIN CARE IN HOME       | DOMICILIARY CARE - THIRD PARTY                       | £257.88                 |
| 31-Mar-15    | Prestige Nursing               | DISABILITIES CIN CARE IN HOME       | DOMICILIARY CARE - THIRD PARTY                       | £348.52                 |
| 31-Mar-15    | Prestige Nursing               | DISABILITIES CIN CARE IN HOME       | DOMICILIARY CARE - THIRD PARTY                       | £319.50                 |
| 31-Mar-15    | Prestige Nursing               | DISABILITIES CIN CARE IN HOME       | DOMICILIARY CARE - THIRD PARTY                       | £284.00                 |
| 31-Mar-15    | Priory Rehabilitation Services | YA RESIDENTIAL                      | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £7,985.38               |
| 31-Mar-15    | Priory Rehabilitation Services | YA RESIDENTIAL                      | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £8,146.53               |
| 31-Mar-15    | Proactiv Contact Centre        | DISABILITIES LAC FOSTERING          | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £550.00                 |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                | Service                                   | Description                               | £ Spend (excluding VAT) |
|--------------|-------------------------|---|---|-------------------------|
| 02-Mar-15    | 170 Community Project   | CSU-NORTH DOWNHAM TRAINING PROJECT        | GRANTS AND CONTRIBUTIONS                  | £11,672.50              |
| 31-Mar-15    | Proactiv Contact Centre | DISABILITIES LAC FOSTERING                | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £825.00                 |
| 31-Mar-15    | Proactiv Contact Centre | FOSTERING PLACEMENTS                      | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,400.00               |
| 31-Mar-15    | Proactiv Contact Centre | FOSTERING PLACEMENTS                      | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,044.00               |
| 31-Mar-15    | Proactiv Contact Centre | FOSTERING PLACEMENTS                      | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £350.00                 |
| 31-Mar-15    | Proactiv Contact Centre | FOSTERING PLACEMENTS                      | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £350.00                 |
| 31-Mar-15    | Proactiv Contact Centre | FOSTERING PLACEMENTS                      | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,600.00               |
| 31-Mar-15    | Proactiv Contact Centre | FOSTERING PLACEMENTS                      | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £420.00                 |
| 31-Mar-15    | Proactiv Contact Centre | FOSTERING PLACEMENTS                      | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £700.00                 |
| 31-Mar-15    | Proactiv Contact Centre | FOSTERING PLACEMENTS                      | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,680.00               |
| 31-Mar-15    | Proactiv Contact Centre | FOSTERING PLACEMENTS                      | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £265.00                 |
| 31-Mar-15    | Proactiv Contact Centre | FOSTERING PLACEMENTS                      | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £465.00                 |
| 31-Mar-15    | Proactiv Contact Centre | FOSTERING PLACEMENTS                      | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,200.00               |
| 31-Mar-15    | Proactiv Contact Centre | FOSTERING PLACEMENTS                      | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £330.00                 |
| 31-Mar-15    | Proactiv Contact Centre | FOSTERING PLACEMENTS                      | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £810.00                 |
| 31-Mar-15    | Proactiv Contact Centre | FOSTERING PLACEMENTS                      | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,044.00               |
| 31-Mar-15    | Proactiv Contact Centre | FOSTERING PLACEMENTS                      | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,132.00               |
| 31-Mar-15    | Proactiv Contact Centre | FSW - MERIDIAN TEAM (AREA 2) - SECTION 17 | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £1,800.00               |
| 31-Mar-15    | Proactiv Contact Centre | FSW FOSTERING                             | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £525.00                 |
| 31-Mar-15    | Proactiv Contact Centre | LEAVING CARE LAC FOSTERING                | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £3,800.00               |
| 31-Mar-15    | Proactiv Contact Centre | LOOKED AFTER CHILDREN                     | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £557.00                 |
| 31-Mar-15    | Proactiv Contact Centre | LOOKED AFTER CHILDREN                     | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL | £560.00                 |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                  | Service                            | Description   | £ Spend (excluding VAT) |
|--------------|---------------------------|------------------------------------|---|-------------------------|
| 02-Mar-15    | 170 Community Project     | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS                                  | £11,672.50              |
| 31-Mar-15    | Proactiv Contact Centre   | LOOKED AFTER CHILDREN              | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £262.50                 |
| 31-Mar-15    | Proactiv Contact Centre   | LOOKED AFTER CHILDREN              | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £745.00                 |
| 31-Mar-15    | Proactiv Contact Centre   | LOOKED AFTER CHILDREN              | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £400.00                 |
| 31-Mar-15    | Quality Medical Solutions | IT DATABASE NHS HEALTH CHECKS      | PROFESSIONAL SERVICES - GENERAL                           | £4,458.34               |
| 31-Mar-15    | Quo Vadis Trust           | MENTAL HEALTH TEAM                 | ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT              | £1,727.13               |
| 31-Mar-15    | Quo Vadis Trust           | MH TEAM RESIDENTIAL                | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £3,232.87               |
| 31-Mar-15    | Quo Vadis Trust           | MH TEAM RESIDENTIAL                | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £3,277.13               |
| 31-Mar-15    | Quo Vadis Trust           | MH TEAM RESIDENTIAL                | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT      | £3,232.87               |
| 31-Mar-15    | Redacted                  | ADOPTION & KINSHIP PLACEMENTS      | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT          | £9,000.00               |
| 31-Mar-15    | Redacted                  | DISABILITIES CIN OTHER CARE        | SECTION 17 - PRIVATE CONTRACTORS PAYMENT                  | £875.00                 |
| 31-Mar-15    | Redacted                  | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £391.95                 |
| 31-Mar-15    | Redacted                  | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £482.59                 |
| 31-Mar-15    | Redacted                  | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £398.85                 |
| 31-Mar-15    | Redacted                  | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £896.24                 |
| 31-Mar-15    | Redacted                  | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,069.68               |
| 31-Mar-15    | Redacted                  | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £391.95                 |
| 31-Mar-15    | Redacted                  | FOSTERING PLACEMENTS               | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £398.87                 |
| 31-Mar-15    | Redacted                  | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £482.59                 |
| 31-Mar-15    | Redacted                  | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £874.54                 |
| 31-Mar-15    | Redacted                  | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £640.59                 |
| 31-Mar-15    | Redacted                  | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,175.85               |
| 31-Mar-15    | Redacted                  | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £482.59                 |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier              | Service                            | Description   | £ Spend (excluding VAT) |
|--------------|-----------------------|------------------------------------|---|-------------------------|
| 02-Mar-15    | 170 Community Project | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS                                  | £11,672.50              |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £657.88                 |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £391.95                 |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £790.82                 |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,140.00               |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £482.59                 |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £391.95                 |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £577.53                 |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £803.12                 |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £398.87                 |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £674.70                 |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £320.53                 |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,175.85               |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £783.90                 |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £337.35                 |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £391.95                 |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £783.90                 |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £456.51                 |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,312.25               |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,081.36               |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £344.27                 |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,032.51               |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier              | Service                            | Description   | £ Spend (excluding VAT) |
|--------------|-----------------------|------------------------------------|---|-------------------------|
| 02-Mar-15    | 170 Community Project | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS                                  | £11,672.50              |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £812.48                 |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £329.04                 |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £337.35                 |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £320.53                 |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,125.85               |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £729.30                 |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £480.95                 |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £436.80                 |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £337.35                 |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £403.35                 |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,267.06               |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £391.95                 |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £791.95                 |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £489.51                 |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £406.28                 |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £482.59                 |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £482.59                 |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £391.95                 |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £320.53                 |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £830.84                 |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £958.46                 |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier              | Service                            | Description   | £ Spend (excluding VAT) |
|--------------|-----------------------|------------------------------------|---|-------------------------|
| 02-Mar-15    | 170 Community Project | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS                                  | £11,672.50              |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £489.49                 |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £391.95                 |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £320.53                 |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £625.86                 |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £327.45                 |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,146.07               |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £790.82                 |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £590.70                 |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £682.59                 |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £972.10                 |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £394.74                 |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £300.00                 |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £478.08                 |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £398.87                 |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £674.70                 |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,176.13               |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £409.50                 |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,175.85               |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,012.05               |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £391.95                 |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £391.95                 |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier              | Service                            | Description   | £ Spend (excluding VAT) |
|--------------|-----------------------|------------------------------------|---|-------------------------|
| 02-Mar-15    | 170 Community Project | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS                                  | £11,672.50              |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £650.47                 |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £707.57                 |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £674.70                 |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £918.94                 |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £300.00                 |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £803.12                 |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £729.30                 |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £291.34                 |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £391.64                 |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £437.35                 |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £913.46                 |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £337.35                 |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £398.87                 |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £337.35                 |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £691.95                 |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £965.18                 |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,054.18               |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £494.35                 |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £691.95                 |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £587.09                 |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £391.95                 |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier              | Service                            | Description   | £ Spend (excluding VAT) |
|--------------|-----------------------|------------------------------------|---|-------------------------|
| 02-Mar-15    | 170 Community Project | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS                                  | £11,672.50              |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £691.95                 |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £391.95                 |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £573.38                 |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £674.70                 |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £482.59                 |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £482.59                 |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £482.59                 |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £391.95                 |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £391.95                 |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £337.35                 |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £482.59                 |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £344.28                 |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £688.54                 |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £874.54                 |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £432.45                 |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,044.70               |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £797.31                 |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £1,182.58               |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £337.35                 |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £482.59                 |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS               | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £881.46                 |



## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier              | Service                                | Description   | £ Spend (excluding VAT) |
|--------------|-----------------------|--|---|-------------------------|
| 02-Mar-15    | 170 Community Project | CSU-NORTH DOWNHAM TRAINING PROJECT     | GRANTS AND CONTRIBUTIONS                                  | £11,672.50              |
| 31-Mar-15    | Redacted              | FOSTERING PLACEMENTS                   | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £919.94                 |
| 31-Mar-15    | Redacted              | FSW - MAYOW TEAM (AREA 4) - SECTION 17 | SECTION 17 - PRIVATE CONTRACTORS PAYMENT                  | £420.53                 |
| 31-Mar-15    | Redacted              | LEGAL FEES                             | LEGAL FEES  | £327.60                 |
| 31-Mar-15    | Redacted              | LEGAL FEES                             | LEGAL FEES  | £378.00                 |
| 31-Mar-15    | Redacted              | LEGAL FEES                             | LEGAL FEES  | £297.00                 |
| 31-Mar-15    | Redacted              | LEGAL FEES                             | LEGAL FEES  | £1,150.00               |
| 31-Mar-15    | Redacted              | LEGAL FEES                             | LEGAL FEES  | £650.00                 |
| 31-Mar-15    | Redacted              | LEGAL FEES                             | LEGAL FEES  | £485.00                 |
| 31-Mar-15    | Redacted              | LEGAL FEES                             | LEGAL FEES  | £565.00                 |
| 31-Mar-15    | Redacted              | LEGAL FEES                             | LEGAL FEES  | £680.00                 |
| 31-Mar-15    | Redacted              | LEGAL FEES                             | LEGAL FEES  | £2,235.00               |
| 31-Mar-15    | Redacted              | LEGAL FEES                             | LEGAL FEES  | £485.00                 |
| 31-Mar-15    | Redacted              | LEGAL FEES                             | LEGAL FEES  | £720.00                 |
| 31-Mar-15    | Redacted              | LEGAL FEES                             | LEGAL FEES  | £325.00                 |
| 31-Mar-15    | Redacted              | LEGAL FEES                             | LEGAL FEES  | £1,800.00               |
| 31-Mar-15    | Redacted              | LEGAL FEES                             | LEGAL FEES  | £332.00                 |
| 31-Mar-15    | Redacted              | LEGAL FEES                             | LEGAL FEES  | £720.00                 |
| 31-Mar-15    | Redacted              | LEGAL FEES                             | LEGAL FEES  | £920.00                 |
| 31-Mar-15    | Redacted              | LEGAL FEES                             | LEGAL FEES  | £3,425.00               |
| 31-Mar-15    | Redacted              | LEGAL FEES                             | LEGAL FEES  | £650.00                 |
| 31-Mar-15    | Redacted              | LEGAL FEES                             | LEGAL FEES  | £645.00                 |
| 31-Mar-15    | Redacted              | LEGAL FEES                             | LEGAL FEES  | £640.00                 |
| 31-Mar-15    | Redacted              | LOOKED AFTER CHILDREN                  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £478.08                 |
| 31-Mar-15    | Redacted              | LOOKED AFTER CHILDREN                  | FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £295.35                 |
| 31-Mar-15    | Redacted              | LS: THE BRIDGE LC EXT CONTRACT         | PROFESSIONAL SERVICES - GENERAL                           | £2,000.00               |
| 31-Mar-15    | Redacted              | PRIVATE SECTOR LEASING                 | RENTS PAYABLE   | £1,419.12               |
| 31-Mar-15    | Redacted              | PRIVATE SECTOR LEASING                 | RENTS PAYABLE   | £1,190.00               |
| 31-Mar-15    | Redacted              | PRIVATE SECTOR LEASING                 | RENTS PAYABLE   | £1,350.00               |
| 31-Mar-15    | Redacted              | PRIVATE SECTOR LEASING                 | RENTS PAYABLE   | £1,050.00               |
| 31-Mar-15    | Redacted              | PRIVATE SECTOR LEASING                 | RENTS PAYABLE   | £1,800.00               |
| 31-Mar-15    | Redacted              | PRIVATE SECTOR LEASING                 | RENTS PAYABLE   | £2,000.00               |
| 31-Mar-15    | Redacted              | RESIDENCE ORDERS                       | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £354.09                 |
| 31-Mar-15    | Redacted              | RESIDENCE ORDERS                       | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £1,606.93               |
| 31-Mar-15    | Redacted              | RESIDENCE ORDERS                       | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £452.88                 |
| 31-Mar-15    | Redacted              | RESIDENCE ORDERS                       | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL                 | £289.29                 |



## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier              | Service                            | Description              | £ Spend (excluding VAT) |
|--------------|-----------------------|------------------------------------|--------------------------|-------------------------|
| 02-Mar-15    | 170 Community Project | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS | £11,672.50              |
| 31-Mar-15    | Redacted              | TARGETED SHORT BREAKS              | DIRECT PAYMENTS          | £272.74                 |
| 31-Mar-15    | Redacted              | TARGETED SHORT BREAKS              | DIRECT PAYMENTS          | £272.74                 |
| 31-Mar-15    | Redacted              | TARGETED SHORT BREAKS              | DIRECT PAYMENTS          | £272.74                 |
| 31-Mar-15    | Redacted              | TARGETED SHORT BREAKS              | DIRECT PAYMENTS          | £272.74                 |
| 31-Mar-15    | Redacted              | TARGETED SHORT BREAKS              | DIRECT PAYMENTS          | £272.74                 |
| 31-Mar-15    | Redacted              | TARGETED SHORT BREAKS              | DIRECT PAYMENTS          | £272.74                 |
| 31-Mar-15    | Redacted              | TARGETED SHORT BREAKS              | DIRECT PAYMENTS          | £272.74                 |
| 31-Mar-15    | Redacted              | TARGETED SHORT BREAKS              | DIRECT PAYMENTS          | £272.74                 |
| 31-Mar-15    | Redacted              | TARGETED SHORT BREAKS              | DIRECT PAYMENTS          | £272.74                 |
| 31-Mar-15    | Redacted              | TARGETED SHORT BREAKS              | DIRECT PAYMENTS          | £273.00                 |
| 31-Mar-15    | Redacted              | TARGETED SHORT BREAKS              | DIRECT PAYMENTS          | £272.74                 |
| 31-Mar-15    | Redacted              | TARGETED SHORT BREAKS              | DIRECT PAYMENTS          | £272.74                 |
| 31-Mar-15    | Redacted              | TARGETED SHORT BREAKS              | DIRECT PAYMENTS          | £272.74                 |
| 31-Mar-15    | Redacted              | TARGETED SHORT BREAKS              | DIRECT PAYMENTS          | £272.74                 |
| 31-Mar-15    | Redacted              | TARGETED SHORT BREAKS              | DIRECT PAYMENTS          | £272.74                 |
| 31-Mar-15    | Redacted              | TARGETED SHORT BREAKS              | DIRECT PAYMENTS          | £272.74                 |
| 31-Mar-15    | Redacted              | TARGETED SHORT BREAKS              | DIRECT PAYMENTS          | £272.74                 |
| 31-Mar-15    | Redacted              | TARGETED SHORT BREAKS              | DIRECT PAYMENTS          | £272.74                 |
| 31-Mar-15    | Redacted              | TARGETED SHORT BREAKS              | DIRECT PAYMENTS          | £272.74                 |
| 31-Mar-15    | Redacted              | TARGETED SHORT BREAKS              | DIRECT PAYMENTS          | £272.74                 |
| 31-Mar-15    | Redacted              | TARGETED SHORT BREAKS              | DIRECT PAYMENTS          | £272.74                 |
| 31-Mar-15    | Redacted              | TARGETED SHORT BREAKS              | DIRECT PAYMENTS          | £272.74                 |
| 31-Mar-15    | Redacted              | TARGETED SHORT BREAKS              | DIRECT PAYMENTS          | £272.74                 |
| 31-Mar-15    | Redacted              | TARGETED SHORT BREAKS              | DIRECT PAYMENTS          | £272.74                 |
| 31-Mar-15    | Redacted              | TARGETED SHORT BREAKS              | DIRECT PAYMENTS          | £272.74                 |
| 31-Mar-15    | Redacted              | TARGETED SHORT BREAKS              | DIRECT PAYMENTS          | £272.74                 |
| 31-Mar-15    | Redacted              | TARGETED SHORT BREAKS              | DIRECT PAYMENTS          | £272.74                 |
| 31-Mar-15    | Redacted              | TARGETED SHORT BREAKS              | DIRECT PAYMENTS          | £272.74                 |
| 31-Mar-15    | Redacted              | TARGETED SHORT BREAKS              | DIRECT PAYMENTS          | £272.74                 |
| 31-Mar-15    | Redacted              | TARGETED SHORT BREAKS              | DIRECT PAYMENTS          | £272.74                 |
| 31-Mar-15    | Redacted              | TARGETED SHORT BREAKS              | DIRECT PAYMENTS          | £457.64                 |
| 31-Mar-15    | Redacted              | TARGETED SHORT BREAKS              | DIRECT PAYMENTS          | £272.74                 |
| 31-Mar-15    | Redacted              | TARGETED SHORT BREAKS              | DIRECT PAYMENTS          | £272.74                 |
| 31-Mar-15    | Redacted              | TARGETED SHORT BREAKS              | DIRECT PAYMENTS          | £272.74                 |
| 31-Mar-15    | Redacted              | TARGETED SHORT BREAKS              | DIRECT PAYMENTS          | £272.74                 |



## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier              | Service                            | Description                             | £ Spend (excluding VAT) |
|--------------|-----------------------|------------------------------------|---|-------------------------|
| 02-Mar-15    | 170 Community Project | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS                | £11,672.50              |
| 31-Mar-15    | Redacted              | TARGETED SHORT BREAKS              | DIRECT PAYMENTS                         | £272.74                 |
| 31-Mar-15    | Redacted              | TARGETED SHORT BREAKS              | DIRECT PAYMENTS                         | £272.74                 |
| 31-Mar-15    | Redacted              | TARGETED SHORT BREAKS              | DIRECT PAYMENTS                         | £273.00                 |
| 31-Mar-15    | Redacted              | TARGETED SHORT BREAKS              | DIRECT PAYMENTS                         | £272.74                 |
| 31-Mar-15    | Redacted              | TARGETED SHORT BREAKS              | DIRECT PAYMENTS                         | £302.51                 |
| 31-Mar-15    | Redacted              | TARGETED SHORT BREAKS              | DIRECT PAYMENTS                         | £272.74                 |
| 31-Mar-15    | Redacted              | TARGETED SHORT BREAKS              | DIRECT PAYMENTS                         | £272.74                 |
| 31-Mar-15    | Redacted              | TARGETED SHORT BREAKS              | DIRECT PAYMENTS                         | £272.74                 |
| 31-Mar-15    | Redacted              | TARGETED SHORT BREAKS              | DIRECT PAYMENTS                         | £272.74                 |
| 31-Mar-15    | Roseshade Ltd         | CWCN: TRANSPORT FOR SEN PUPILS     | PRIVATE CONTRACTORS PAYMENT - OTHER     | £796.00                 |
| 31-Mar-15    | Roseshade Ltd         | CWCN: TRANSPORT FOR SEN PUPILS     | PRIVATE CONTRACTORS PAYMENT - OTHER     | £499.00                 |
| 31-Mar-15    | Roseshade Ltd         | CWCN: TRANSPORT FOR SEN PUPILS     | PRIVATE CONTRACTORS PAYMENT - OTHER     | £739.00                 |
| 31-Mar-15    | Roseshade Ltd         | CWCN: TRANSPORT FOR SEN PUPILS     | PRIVATE CONTRACTORS PAYMENT - OTHER     | £649.00                 |
| 31-Mar-15    | Roseshade Ltd         | CWCN: TRANSPORT FOR SEN PUPILS     | PRIVATE CONTRACTORS PAYMENT - OTHER     | £359.10                 |
| 31-Mar-15    | Roseshade Ltd         | CWCN: TRANSPORT FOR SEN PUPILS     | PRIVATE CONTRACTORS PAYMENT - OTHER     | £360.00                 |
| 31-Mar-15    | Roseshade Ltd         | CWCN: TRANSPORT FOR SEN PUPILS     | PRIVATE CONTRACTORS PAYMENT - OTHER     | £610.00                 |
| 31-Mar-15    | Roseshade Ltd         | CWCN: TRANSPORT FOR SEN PUPILS     | PRIVATE CONTRACTORS PAYMENT - OTHER     | £650.00                 |
| 31-Mar-15    | Roseshade Ltd         | CWCN: TRANSPORT FOR SEN PUPILS     | PRIVATE CONTRACTORS PAYMENT - OTHER     | £699.00                 |
| 31-Mar-15    | Roseshade Ltd         | CWCN: TRANSPORT FOR SEN PUPILS     | PRIVATE CONTRACTORS PAYMENT - OTHER     | £339.00                 |
| 31-Mar-15    | Roseshade Ltd         | CWCN: TRANSPORT FOR SEN PUPILS     | PRIVATE CONTRACTORS PAYMENT - OTHER     | £399.00                 |
| 31-Mar-15    | Roseshade Ltd         | CWCN: TRANSPORT FOR SEN PUPILS     | PRIVATE CONTRACTORS PAYMENT - OTHER     | £299.00                 |
| 31-Mar-15    | Roseshade Ltd         | CWCN: TRANSPORT FOR SEN PUPILS     | PRIVATE CONTRACTORS PAYMENT - OTHER     | £472.00                 |
| 31-Mar-15    | Roseshade Ltd         | CWCN: TRANSPORT FOR SEN PUPILS     | PRIVATE CONTRACTORS PAYMENT - OTHER     | £680.00                 |
| 31-Mar-15    | Roseshade Ltd         | CWCN: TRANSPORT FOR SEN PUPILS     | PRIVATE CONTRACTORS PAYMENT - OTHER     | £359.00                 |
| 31-Mar-15    | Roseshade Ltd         | CWCN: TRANSPORT FOR SEN PUPILS     | PRIVATE CONTRACTORS PAYMENT - OTHER     | £510.00                 |
| 31-Mar-15    | Roseshade Ltd         | CWCN: TRANSPORT FOR SEN PUPILS     | PRIVATE CONTRACTORS PAYMENT - OTHER     | £299.00                 |
| 31-Mar-15    | Roseshade Ltd         | CWCN: TRANSPORT FOR SEN PUPILS     | PRIVATE CONTRACTORS PAYMENT - OTHER     | £303.20                 |
| 31-Mar-15    | Roseshade Ltd         | CWCN: TRANSPORT FOR SEN PUPILS     | PRIVATE CONTRACTORS PAYMENT - OTHER     | £599.00                 |
| 31-Mar-15    | Roseshade Ltd         | CWCN: TRANSPORT FOR SEN PUPILS     | PRIVATE CONTRACTORS PAYMENT - OTHER     | £549.00                 |
| 31-Mar-15    | Roseshade Ltd         | CWCN: TRANSPORT FOR SEN PUPILS     | PRIVATE CONTRACTORS PAYMENT - OTHER     | £549.00                 |
| 31-Mar-15    | Roseshade Ltd         | CWCN: TRANSPORT FOR SEN PUPILS     | PRIVATE CONTRACTORS PAYMENT - OTHER     | £559.30                 |
| 31-Mar-15    | Roseshade Ltd         | CWCN: TRANSPORT FOR SEN PUPILS     | PRIVATE CONTRACTORS PAYMENT - OTHER     | £1,100.00               |
| 31-Mar-15    | Sevacare (UK) Ltd     | MH TEAM HOME CARE                  | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £387.44                 |
| 31-Mar-15    | Sevacare (UK) Ltd     | MH TEAM HOME CARE                  | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £739.90                 |
| 31-Mar-15    | Sevacare (UK) Ltd     | MH TEAM HOME CARE                  | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £572.04                 |
| 31-Mar-15    | Sevacare (UK) Ltd     | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £575.82                 |
| 31-Mar-15    | Sevacare (UK) Ltd     | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £2,313.30               |
| 31-Mar-15    | Sevacare (UK) Ltd     | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,107.87               |
| 31-Mar-15    | Sevacare (UK) Ltd     | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,363.56               |
| 31-Mar-15    | Sevacare (UK) Ltd     | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £340.89                 |
| 31-Mar-15    | Sevacare (UK) Ltd     | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £1,139.39               |
| 31-Mar-15    | Sevacare (UK) Ltd     | OLDER ADULTS HOME CARE             | HOME CARE - PRIVATE CONTRACTORS PAYMENT | £654.91                 |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                                | Service   | Description  | £ Spend (excluding VAT) |
|--------------|---|---|--|-------------------------|
| 02-Mar-15    | 170 Community Project                   | CSU-NORTH DOWNHAM TRAINING PROJECT  | GRANTS AND CONTRIBUTIONS                             | £11,672.50              |
| 31-Mar-15    | Sevacare (UK) Ltd                       | OLDER ADULTS HOME CARE  | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £942.09                 |
| 31-Mar-15    | Sevacare (UK) Ltd                       | OLDER ADULTS HOME CARE  | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £1,278.36               |
| 31-Mar-15    | Sevacare (UK) Ltd                       | OLDER ADULTS HOME CARE  | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £501.25                 |
| 31-Mar-15    | Sevacare (UK) Ltd                       | OLDER ADULTS HOME CARE  | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £1,244.46               |
| 31-Mar-15    | Sevacare (UK) Ltd                       | OLDER ADULTS HOME CARE  | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £1,022.64               |
| 31-Mar-15    | Sevacare (UK) Ltd                       | OLDER ADULTS HOME CARE  | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £717.98                 |
| 31-Mar-15    | Sevacare (UK) Ltd                       | OLDER ADULTS HOME CARE  | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £2,135.23               |
| 31-Mar-15    | Sevacare (UK) Ltd                       | OLDER ADULTS HOME CARE  | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £1,413.17               |
| 31-Mar-15    | Sevacare (UK) Ltd                       | OLDER ADULTS HOME CARE  | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £1,051.85               |
| 31-Mar-15    | Sevacare (UK) Ltd                       | OLDER ADULTS HOME CARE  | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £601.22                 |
| 31-Mar-15    | Sevacare (UK) Ltd                       | OLDER ADULTS HOME CARE  | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £542.88                 |
| 31-Mar-15    | Sevacare (UK) Ltd                       | OLDER ADULTS HOME CARE  | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £493.81                 |
| 31-Mar-15    | Sevacare (UK) Ltd                       | YA HOME CARE  | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £1,918.35               |
| 31-Mar-15    | Sevacare (UK) Ltd                       | YA HOME CARE  | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £1,952.24               |
| 31-Mar-15    | Sevacare (UK) Ltd                       | YA HOME CARE  | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £2,010.66               |
| 31-Mar-15    | Sevacare (UK) Ltd                       | YA HOME CARE  | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £926.36                 |
| 31-Mar-15    | Sevacare (UK) Ltd                       | YA HOME CARE  | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £370.07                 |
| 31-Mar-15    | Sevacare (UK) Ltd                       | YA HOME CARE  | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £1,975.28               |
| 31-Mar-15    | Sevacare (UK) Ltd                       | YA HOME CARE  | HOME CARE - PRIVATE CONTRACTORS PAYMENT              | £560.36                 |
| 31-Mar-15    | Southern Lighting Engineers Ltd         | LEWISHAM HOMES SOUTH R&M  | RESPONSIVE REPAIRS - BUILDING                        | £1,460.51               |
| 31-Mar-15    | Southern Lighting Engineers Ltd         | LEWISHAM HOMES SOUTH R&M  | RESPONSIVE REPAIRS - BUILDING                        | £505.73                 |
| 31-Mar-15    | Southern Lighting Engineers Ltd         | LEWISHAM HOMES SOUTH R&M  | RESPONSIVE REPAIRS - BUILDING                        | £3,571.65               |
| 31-Mar-15    | Southern Lighting Engineers Ltd         | LEWISHAM HOMES SOUTH R&M  | RESPONSIVE REPAIRS - BUILDING                        | £1,487.90               |
| 31-Mar-15    | St Matthew Academy Ltd                  | EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS  | GRANTS AND CONTRIBUTIONS                             | £7,941.00               |
| 31-Mar-15    | Syntonic Kitchen Technicians Ltd        | BALANCE SHEET - CORPORATE   | ACCRUAL CONTROL ACCOUNT                              | £11,126.19              |
| 31-Mar-15    | Syntonic Kitchen Technicians Ltd        | BALANCE SHEET - CORPORATE   | ACCRUAL CONTROL ACCOUNT                              | £3,967.84               |
| 31-Mar-15    | The Caldecott Foundation                | LOOKED AFTER CHILDREN   | PAYMENT TO OTHER ESTABLISHMENTS - GENERAL            | £15,942.86              |
| 31-Mar-15    | The Drive Care Homes Ltd                | YA RESIDENTIAL  | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,000.00               |
| 31-Mar-15    | The Drive Care Homes Ltd                | YA RESIDENTIAL  | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | £5,535.71               |
| 31-Mar-15    | Thomas Sinden Ltd                       | CHILDREN & YOUNG PEOPLE-CAPITAL N'HOOD WARD FUNDING FROM MAYOR'S FUND (LOCAL ASESEMBLIES) | BUILDING ALTERATIONS AND MATERIALS                   | £120,508.00             |
| 31-Mar-15    | Training 4 Life                         |   | PREMISES HIRE - FACILITIES                           | £360.00                 |
| 31-Mar-15    | TVF (UK) Ltd                            | HOSTELS (NORTH & SOUTH) R&M   | RESPONSIVE REPAIRS - BUILDING                        | £1,069.15               |
| 31-Mar-15    | TVF (UK) Ltd                            | LEWISHAM HOMES SOUTH R&M  | RESPONSIVE REPAIRS - BUILDING                        | £275.75                 |
| 31-Mar-15    | TVF (UK) Ltd                            | LEWISHAM HOMES SOUTH R&M  | RESPONSIVE REPAIRS - BUILDING                        | £491.43                 |
| 31-Mar-15    | TVF (UK) Ltd                            | LEWISHAM HOMES SOUTH R&M  | RESPONSIVE REPAIRS - BUILDING                        | £316.90                 |
| 31-Mar-15    | TVF (UK) Ltd                            | LEWISHAM HOMES SOUTH R&M  | RESPONSIVE REPAIRS - BUILDING                        | £614.69                 |
| 31-Mar-15    | Winning Post Arts & Sports Services Ltd | NEIGHBOURHOOD DEVELOPMENT: POSITIVE AGEING COUNCIL  | PROFESSIONAL SERVICES - GENERAL                      | £500.00                 |

## Lewisham Council expenditure over £250 March 2015

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| Payment date | Supplier                   | Service                            | Description                                 | £ Spend (excluding VAT) |
|--------------|----------------------------|------------------------------------|---|-------------------------|
| 02-Mar-15    | 170 Community Project      | CSU-NORTH DOWNHAM TRAINING PROJECT | GRANTS AND CONTRIBUTIONS                    | £11,672.50              |
| 31-Mar-15    | Woodside Hall Nursing Home | OLDER ADULTS NURSING HOMES         | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | £2,347.63               |