Payment date	Supplier	Service	Description	£ Spend (excluding
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		
	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
01-Oct-15	1Life Management Solutions Ltd	LS: DOWNHAM PFI	ARTS AND LEISURE COSTS	£2,500.00
		CSU-MAIN GRANTS-THEME 2-		
	999 Club Trust	COMMUNITIES THAT CARE	GRANTS AND CONTRIBUTIONS	£2,500.00
01-Oct-15	Ackroyd Community Association	CAL: ACKROYD COMMUNITY CENTRE	GRANTS AND CONTRIBUTIONS	£3,312.50
		CSU-MAIN GRANTS-THEME 1-STRONG		
	Ackroyd Community Association	AND COHESIVE COMMUNITIES	GRANTS AND CONTRIBUTIONS	£12,250.00
01-Oct-15	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£594.40
		CSU-MAIN GRANTS-THEME 2-		
01-Oct-15	Age Exchange Theatre Trust Ltd	COMMUNITIES THAT CARE	GRANTS AND CONTRIBUTIONS	£8,125.00
I	Ageing Well In Lewisham-formerly	CSU-MAIN GRANTS-THEME 2-		
01-Oct-15	Lewisham Churches Care	COMMUNITIES THAT CARE	GRANTS AND CONTRIBUTIONS	£7,563.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
01-Oct-15	Allied Care Services Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£5,174.52
		LIBS: LIBRARIES OPERATIONAL		
01-Oct-15	Askews Library Services Ltd	DEVELOPMENT	BOOKS, PUBLICATIONS AND RESOURCES	£2,425.75
		LIBS: LIBRARIES OPERATIONAL		
01-Oct-15	Askews Library Services Ltd	DEVELOPMENT	BOOKS, PUBLICATIONS AND RESOURCES	£2,197.36
		LIBS: LIBRARIES OPERATIONAL		
	Askews Library Services Ltd	DEVELOPMENT	BOOKS, PUBLICATIONS AND RESOURCES	£564.20
01-Oct-15	Atlantic Lodge (Housing) Ltd	BED & BREAKFAST	RENTS PAYABLE	£82,822.50
01-Oct-15	Atomwide Ltd	RESOURCES & REGENERATION-CAPITAL	ICT HARDWARE	£20,515.10
		CSU-MAIN GRANTS-THEME 1-STRONG		
01-Oct-15	Bellingham Community Project Ltd	AND COHESIVE COMMUNITIES	GRANTS AND CONTRIBUTIONS	£7,975.00
01 Oct 15	Blakeney Leigh Ltd	MISC INDUSTRIAL & COMMERCIAL PROPS	DDOEESSIONAL SEDVICES CENEDAL	£600.00
	British Parking Association	PARKING MANAGEMENT	BOOKS, PUBLICATIONS AND RESOURCES	£550.00
	Builders Tec Ltd	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£3,980.00
	Builders Tec Ltd	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,350.00
	Carepoint Services Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,350.00 £860.50
01-001-15	Carepoint Services Ltd	WIT TEAM HOWE CARE	PRIVATE CONTRACTORS PATIMENT - OTHER	2000.50
01-Oct-15	Cassel Centre	CSU-THE CASSEL COUNSELLING CENTRE	CRANTS AND CONTRIBUTIONS	£28,333.00
01-06-13	Cassel Cellife	C30-THE CASSLE COONSELLING CLIVING	NO RECOURSE TO PUBLIC FUNDS - PRIVATE	220,333.00
01 Oct 15	Catford Hill Rentals Ltd	MENTAL HEALTH TEAM	CONTRACTORS PAYMENT	£1,150.00
	Connick Tree Care Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£1,100.00
01-001-15	Connick Tree Care Liu	CSU-MAIN GRANTS-THEME 1-STRONG	GROUNDS MAINTENANCE	£1,100.00
01 00+ 45	Corbett Estate Neighbourhood Forum		CDANTS AND CONTRIBUTIONS	£6,000.00
01-00:-15	Corbett Estate Neighbourhood Forum	AND COHESIVE COMMUNITIES	GRANTS AND CONTRIBUTIONS RESIDENTIAL PLACEMENTS - PRIVATE	20,000.00
01 0 45	Country Homo Coro	AWI D DECIDENTIAL		00 004 00
	Country Home Care CSL Communications Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£2,381.22
01-Oct-15	CSE COMMUNICATIONS ETG	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£712.32
04 0-4 45	Donaford Mother dist Mississ	CSU-MAIN GRANTS-THEME 2-	CDANTS AND CONTRIBUTIONS	04.040.00
01-Oct-15	Deptford Methodist Mission	COMMUNITIES THAT CARE	GRANTS AND CONTRIBUTIONS	£1,813.00

Lewisham	n Council expenditure over £25	0 October 2015		
Payment date	Supplier	Service	Description	£ Spend (excluding
01-Oct-15	170 Community Project	CSU-MAIN GRANTS-THEME 3-ACCESS TO ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
01-Oct-15	Deptford Reach	CSU-MAIN GRANTS-THEME 2- COMMUNITIES THAT CARE	GRANTS AND CONTRIBUTIONS	£5,000.00
	Deptford X Ltd	CSU-MAIN GRANTS-THEME 4-WIDENING ACCESS TO ARTS STRAND	GRANTS AND CONTRIBUTIONS	£2,500.00
01-Oct-15	Downham Community Centre	CAL: WESLEY HALLS COMM ASSOC	GRANTS AND CONTRIBUTIONS	£7,425.00
01-Oct-15	Eaton Green Estate Agents	MENTAL HEALTH TEAM	NO RECOURSE TO PUBLIC FUNDS - PRIVATE CONTRACTORS PAYMENT	£1,250.00
01-Oct-15	Eco Communities Ltd	CSU-MAIN GRANTS-THEME 2- COMMUNITIES THAT CARE	GRANTS AND CONTRIBUTIONS	£10,000.00
	Entelechy Arts Ltd	CSU-MAIN GRANTS-THEME 2- COMMUNITIES THAT CARE	GRANTS AND CONTRIBUTIONS	£10,000.00
01-Oct-15	Eurovia Infrastructure Ltd	CUSTOMER-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£10,743.64
01-Oct-15	Evelyn 190 Project	CSU-MAIN GRANTS-THEME 3-ACCESS TO ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£51,666.00
	Families Fostering Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£442.86
01-Oct-15	Federation of Refugees From Vietnam In Lewisham	COMMUNITIES THAT CARE	GRANTS AND CONTRIBUTIONS	£3,333.00
01-Oct-15	Glendale Grounds Management	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£1,490.00
	Glendale Managed Services Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE GROUNDS MAINTENANCE	£468.00
01-Oct-15	Glendale Managed Services Ltd	COMMUNITY PARKS & OPEN SPACES CSU-MAIN GRANTS-THEME 1-STRONG	GROUNDS MAINTENANCE	£379.00
01-Oct-15	Goldsmiths Community Assoc	AND COHESIVE COMMUNITIES	GRANTS AND CONTRIBUTIONS	£6,000.00
01-Oct-15	Greater London Authority	COLLECTION FUND - CUSTOMER SERVICES	CLG NNDR - BUSINESS RATES DEBTOR	£877,452.00
01-Oct-15	Greenwich Carers Centre	CSU-MAIN GRANTS-THEME 2- COMMUNITIES THAT CARE	GRANTS AND CONTRIBUTIONS	£11,666.00
01-Oct-15	Grove Centre	CSU-MAIN GRANTS-THEME 2- COMMUNITIES THAT CARE	GRANTS AND CONTRIBUTIONS	£4,875.00
01-Oct-15	Grove Park Community Group	CSU-MAIN GRANTS-THEME 1-STRONG AND COHESIVE COMMUNITIES	GRANTS AND CONTRIBUTIONS	£6,000.00
01-Oct-15	Gwenton Sloley	CRIME REDUCTION-SERIOUS YOUTH VIOLENCE	PROFESSIONAL SERVICES - GENERAL	£2,220.00
	Irie Dance Theatre	CSU-MAIN GRANTS-THEME 4-WIDENING ACCESS TO ARTS STRAND	GRANTS AND CONTRIBUTIONS	£12,226.00
	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,201.00
	James Building Contractors Ltd	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£5,150.00
01-Oct-15	Kindly Properties	BED & BREAKFAST	RENTS PAYABLE	£71,909.00
01-Oct-15	Lean-lewisham Education Arts Network	CSU-MAIN GRANTS-THEME 4-WIDENING ACCESS TO ARTS STRAND	GRANTS AND CONTRIBUTIONS	£9,500.00
01-Oct-15	Lee Green Lives	CSU-MAIN GRANTS-THEME 1-STRONG AND COHESIVE COMMUNITIES	GRANTS AND CONTRIBUTIONS	£6,000.00

Lewisham	Lewisham Council expenditure over £250 October 2015					
Payment date	Supplier	Service	Description	£ Spend (excluding		
04.0 . 45	470.0	CSU-MAIN GRANTS-THEME 3-ACCESS TO	OD ANTO AND CONTRIBUTIONS	000 000 00		
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00		
01 Oct 15	Lewisham Bereavement Counselling	CSU-LEWISHAM BEREAVEMENT COUNSELLING SERVICE	GRANTS AND CONTRIBUTIONS	CG 425 00		
01-001-15	Lewisham Citizens Advice Bureau	CSU-MAIN GRANTS-THEME 3-ACCESS TO	GRANTS AND CONTRIBUTIONS	£6,425.00		
01-Oct-15	Services Ltd	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£13,050.00		
	Lewisham Citizens Advice Bureau	CSU-MAIN GRANTS-THEME 3-ACCESS TO	CIVILLIO VIA DO CONTRIDO TIONO	210,000.00		
	Services Ltd	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£125,231.00		
	Lewisham Community Transport	CSU-MAIN GRANTS-THEME 1-STRONG	OTT WITE THE CONTINUES FIELD	2120,201100		
01-Oct-15		AND COHESIVE COMMUNITIES	GRANTS AND CONTRIBUTIONS	£12,000.00		
01 001 10		CSU-MAIN GRANTS-THEME 3-ACCESS TO		,		
01-Oct-15	Lewisham Disability Coalition	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£25,833.00		
	·	CSU-MAIN GRANTS-THEME 2-				
01-Oct-15	Lewisham Mencap	COMMUNITIES THAT CARE	GRANTS AND CONTRIBUTIONS	£10,000.00		
		CSU-MAIN GRANTS-THEME 3-ACCESS TO				
01-Oct-15	Lewisham Multi Lingual Advice Service	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£10,250.00		
		CSU-MAIN GRANTS-THEME 1-STRONG				
01-Oct-15	Lewisham Pensioners Forum	AND COHESIVE COMMUNITIES	GRANTS AND CONTRIBUTIONS	£10,000.00		
		CSU-MAIN GRANTS-THEME 3-ACCESS TO				
01-Oct-15	Lewisham Refugee Network	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£21,980.00		
		CSU-MAIN GRANTS-THEME 2-				
	Lewisham Speaking Up	COMMUNITIES THAT CARE	GRANTS AND CONTRIBUTIONS	£21,666.00		
	Lewisham Young Womens Resource	CSU-LEWISHAM YOUNG WOMENS				
01-Oct-15	Project Ltd	RESOURCE PROJECT	GRANTS AND CONTRIBUTIONS	£3,000.00		
04.0 . 45		CSU-MAIN GRANTS-THEME 4-WIDENING	ODANITO AND CONTRIBUTIONS	040 705 00		
	Lewisham Youth Theatre	ACCESS TO ARTS STRAND	GRANTS AND CONTRIBUTIONS	£10,785.00		
01-Oct-15	Living Accommodation Ltd	BED & BREAKFAST	RENTS PAYABLE	£8,574.00		
04 0 0 4 4 5	Living Assembled Ltd	PSHU NO RECOURSE CASES B & B	DENTS DAVABLE	C4 20E 00		
01-001-15	Living Accommodation Ltd	PLACEMENTS PSHU NO RECOURSE CASES B & B	RENTS PAYABLE	£1,395.00		
01-Oct-15	Living Accommodation Ltd	PLACEMENTS	RENTS PAYABLE	£2,356.00		
01-001-13	Living Accommodation Ltd	PSHU NO RECOURSE CASES B & B	KENTOFATABLE	22,330.00		
01-Oct-15	Living Accommodation Ltd	PLACEMENTS	RENTS PAYABLE	£2,170.00		
01 000 10	Living / 1000/11/11/04ditor/ Ltd	PSHU NO RECOURSE CASES B & B	RENTOTATIONE	22,170.00		
01-Oct-15	Living Accommodation Ltd	PLACEMENTS	RENTS PAYABLE	£1,425.00		
		PSHU NO RECOURSE CASES B & B		21,12000		
01-Oct-15	Living Accommodation Ltd	PLACEMENTS	RENTS PAYABLE	£2,480.00		
		PSHU NO RECOURSE CASES B & B				
01-Oct-15	Living Accommodation Ltd	PLACEMENTS	RENTS PAYABLE	£1,395.00		
		PSHU NO RECOURSE CASES B & B				
01-Oct-15	Living Accommodation Ltd	PLACEMENTS	RENTS PAYABLE	£1,085.00		
		PSHU NO RECOURSE CASES B & B				
01-Oct-15	Living Accommodation Ltd	PLACEMENTS	RENTS PAYABLE	£1,395.00		
		PSHU NO RECOURSE CASES B & B				
01-Oct-15	Living Accommodation Ltd	PLACEMENTS	RENTS PAYABLE	£561.00		

Lewisham Council expenditure over £250 October 2015					
Payment date	Supplier	Service	Description	£ Spend (excluding	
		CSU-MAIN GRANTS-THEME 3-ACCESS TO			
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00	
01-Oct-15	Living Accommodation Ltd	PSHU NO RECOURSE CASES B & B PLACEMENTS	RENTS PAYABLE	£1,326.00	
01-Oct-15	London & Quadrant Housing Trust	LEAVING CARE SUPPORT SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£478.16	
01-Oct-15	London & Quadrant Housing Trust	LEAVING CARE SUPPORT SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£399.55	
		CSU-MAIN GRANTS-THEME 4-WIDENING			
01-Oct-15	London Amateur Boxing Association	ACCESS TO SPORTS STRAND	GRANTS AND CONTRIBUTIONS	£5,000.00	
01-Oct-15	London Football Association	CSU-MAIN GRANTS-THEME 4-WIDENING ACCESS TO SPORTS STRAND	GRANTS AND CONTRIBUTIONS	£6,250.00	
	London North West Healthcare NHS				
01-Oct-15		GUM	PAYMENT TO HEALTH AUTHORITIES	£314.00	
01-Oct-15	London Pensions Fund Authority.	PENSION CONTRIBUTIONS	SALARY COST OUTSIDE PAYROLL	£43,280.42	
			RESIDENTIAL PLACEMENTS - PRIVATE		
01-Oct-15	Maison Care Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£4,003.93	
		CSU-MAIN GRANTS-THEME 4-WIDENING			
01-Oct-15	Montage Theatre Arts	ACCESS TO ARTS STRAND	GRANTS AND CONTRIBUTIONS	£2,500.00	
		CSU-MAIN GRANTS-THEME 2-			
	Noah's Ark Childrens Venture	COMMUNITIES THAT CARE	GRANTS AND CONTRIBUTIONS	£10,666.00	
	Northgate Public Services (UK) Ltd	HSG BENEFIT ADMIN	ADVERTISING, PUBLICITY AND MARKETING	£851.00	
01-Oct-15	Office Depot UK Ltd	PUBLIC SERV MANAGEMENT	STATIONERY	£511.50	
			PURCHASE - EQUIPMENT, FURNITURE AND		
01-Oct-15	Ogier Electronics Ltd	CRIME REDUCTION-CCTV SERVICE	MATERIALS	£632.00	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
01-Oct-15	Orange Grove Fostercare Limited	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,630.73	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
01-Oct-15	Orange Grove Fostercare Limited	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£3,364.29	
	Ovenden Papers Ltd	CORPORATE TECHNOLOGY MANAGER	PHOTOCOPYING	£1,337.00	
	·	CSU-MAIN GRANTS-THEME 2-			
01-Oct-15	Parent Support Group	COMMUNITIES THAT CARE	GRANTS AND CONTRIBUTIONS	£1,260.00	
01-Oct-15	PDE Waste Technologies	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£1,480.00	
01-Oct-15	PDE Waste Technologies	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£644.75	
01-Oct-15	Pelsis Ltd	PEST CONTROL	HEALTH AND SAFETY WORKS	£467.08	
	Pre-school Learning Alliance Lewisham	CSU-MAIN GRANTS-THEME 1-STRONG			
	Branch/sub Committee	AND COHESIVE COMMUNITIES	GRANTS AND CONTRIBUTIONS	£13,333.00	
			NO RECOURSE TO PUBLIC FUNDS - PRIVATE		
01-Oct-15	R@W Logistics Ltd	MENTAL HEALTH TEAM	CONTRACTORS PAYMENT	£1,375.00	
-	Reamcare Ltd t/a the Lighthouse				
01-Oct-15	Childrens Home	DISABILITIES LAC CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£11,142.90	
			RESIDENTIAL PLACEMENTS - PRIVATE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
01-Oct-15	Redacted	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£2,703.70	
01-Oct-15	Redacted	AWI D SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£537.34	
3. 00. 10		The state of the s		2001.0	

Lewishan	Lewisham Council expenditure over £250 October 2015					
Payment date	Supplier	Service	Description	£ Spend (excluding		
01-Oct-15	170 Community Project	CSU-MAIN GRANTS-THEME 3-ACCESS TO ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00		
01-Oct-15	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£537.34		
01-Oct-15	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£537.34		
01-Oct-15	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£537.34		
01-Oct-15	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£537.34		
01-Oct-15	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£537.34		
01-Oct-15	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£537.34		
01-Oct-15	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£537.34		
01-Oct-15	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£537.34		
01-Oct-15	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£537.34		
01-Oct-15	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£537.34		
01-Oct-15	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£537.34		
01-Oct-15	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£537.34		
01-Oct-15		AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£537.34		
01-Oct-15		DOLS TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	£342.00		
01-Oct-15	Redacted	MENTAL HEALTH DIRECT PAYMENTS	DIRECT PAYMENTS	£294.58		
01 Oct 15	Rushey Green Time Bank	CSU-MAIN GRANTS-THEME 2- COMMUNITIES THAT CARE	GRANTS AND CONTRIBUTIONS	£22,500.00		
01-001-13	Saxon Crown (Lewisham) Swimming	CSU-MAIN GRANTS-THEME 4-WIDENING	GIVANTS AND CONTRIBUTIONS	222,300.00		
01-Oct-15	, ,	ACCESS TO SPORTS STRAND	GRANTS AND CONTRIBUTIONS	£3,333.00		
0.000		CSU-MAIN GRANTS-THEME 4-WIDENING		20,000.00		
01-Oct-15	Second Wave Cent for Youth Art	ACCESS TO ARTS STRAND	GRANTS AND CONTRIBUTIONS	£13,281.00		
		CSU-MAIN GRANTS-THEME 4-WIDENING				
	South East London Tennis CIC	ACCESS TO SPORTS STRAND	GRANTS AND CONTRIBUTIONS	£7,416.00		
01-Oct-15	South Eastern Auto Electrical	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£350.00		
01-Oct 15	Stephen Lawrence Charitable Trust	CSU-MAIN GRANTS-THEME 1-STRONG AND COHESIVE COMMUNITIES	GRANTS AND CONTRIBUTIONS	£10,203.00		
01-001-15	Otephich Lawrence Chantable Hust	CSU-MAIN GRANTS-THEME 4-WIDENING	OIVAIN OUNTINDO HONO	210,203.00		
01-Oct-15	Sydenham Arts Festival Ltd	ACCESS TO ARTS STRAND	GRANTS AND CONTRIBUTIONS	£2,500.00		
		CSU-MAIN GRANTS-THEME 2-				
01-Oct-15	Sydenham Gardens	COMMUNITIES THAT CARE	GRANTS AND CONTRIBUTIONS	£9,779.00		

Lewisham	n Council expenditure over £	2250 October 2015		
Payment date	Supplier	Service	Description	£ Spend (excluding
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
01-Oct-15	Teatro Vivo	CSU-MAIN GRANTS-THEME 1-STRONG AND COHESIVE COMMUNITIES	GRANTS AND CONTRIBUTIONS	£8,666.00
01-06-13	Teatro vivo	CSU-MAIN GRANTS-THEME 4-WIDENING	GRANTS AND CONTRIBOTIONS	20,000.00
01-Oct-15	The Albany	ACCESS TO ARTS STRAND	GRANTS AND CONTRIBUTIONS	£78,856.00
	The Caldecott Foundation	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£15,428.58
01 001 10	THE GAIGEOU FOUNDATION	ENO REGIDENTIAL OFFICER OFFICIALS	TATMENT TO OTHER EOTABLIONMENTO GENERALE	210,420.00
01-Oct-15	The Livity School	CWCN: SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£5,524.00
	,	CSU-MAIN GRANTS-THEME 1-STRONG		,
01-Oct-15	The Metro Centre Ltd	AND COHESIVE COMMUNITIES	GRANTS AND CONTRIBUTIONS	£8,333.00
01-Oct-15	The Midi Music Company	CAL: MIDI MUSIC COMPANY	GRANTS AND CONTRIBUTIONS	£2,625.00
	, ,	CSU-MAIN GRANTS-THEME 4-WIDENING		
01-Oct-15	The Midi Music Compamy	ACCESS TO ARTS STRAND	GRANTS AND CONTRIBUTIONS	£13,008.00
	, ,	CSU-MAIN GRANTS-THEME 4-WIDENING		
01-Oct-15	Trinity Laban C.O.M	ACCESS TO ARTS STRAND	GRANTS AND CONTRIBUTIONS	£22,666.00
01-Oct-15	Trinova Systems Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£2,000.00
	Virgin Media Ltd	CRIME REDUCTION-CCTV SERVICE	ELECTRICITY	£13,350.00
	9	CSU-MAIN GRANTS-THEME 1-STRONG		
01-Oct-15	Voluntary Action Lewisham	AND COHESIVE COMMUNITIES	GRANTS AND CONTRIBUTIONS	£46,405.00
	,	CSU-MAIN GRANTS-THEME 2-		,
01-Oct-15	Voluntary Services Lewisham	COMMUNITIES THAT CARE	GRANTS AND CONTRIBUTIONS	£24,550.00
	•	CSU-MAIN GRANTS-THEME 2-		
01-Oct-15	Voluntary Services Lewisham	COMMUNITIES THAT CARE	GRANTS AND CONTRIBUTIONS	£23,088.00
	•	CSU-MAIN GRANTS-THEME 1-STRONG		
01-Oct-15	Volunteer Centre Lewisham	AND COHESIVE COMMUNITIES	GRANTS AND CONTRIBUTIONS	£23,333.00
01-Oct-15	Westminster Homecare Ltd	ENABLEMENT CARE TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	£401.58
		CSU-MAIN GRANTS-THEME 2-		
01-Oct-15	Wheels for Wellbeing	COMMUNITIES THAT CARE	GRANTS AND CONTRIBUTIONS	£8,533.00
		CSU-MAIN GRANTS-THEME 1-STRONG		
01-Oct-15	Young Lewisham Project	AND COHESIVE COMMUNITIES	GRANTS AND CONTRIBUTIONS	£16,666.00
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		
02-Oct-15	Age Uk Lewisham & Southwark	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£108,000.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
02-Oct-15	Aitch Care Homes (London) Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£6,097.63
			RESIDENTIAL PLACEMENTS - PRIVATE	
02-Oct-15	Aitch Care Homes (London) Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£4,761.43
			RESIDENTIAL PLACEMENTS - PRIVATE	
02-Oct-15	Aitch Care Homes (London) Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£6,730.93
02-Oct-15	Aitch Care Homes (London) Ltd	AWLD RESIDENTIAL	RESIDENTIAL CARE INCOME	£8,205.21
			RESIDENTIAL PLACEMENTS - PRIVATE	
02-Oct-15	Aitch Care Homes (London) Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£6,316.41
			RESIDENTIAL PLACEMENTS - PRIVATE	
02-Oct-15	Aitch Care Homes (London) Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£9,781.67

Lewisham Council expenditure over £250 October 2015					
Payment date	Supplier	Service	Description	£ Spend (excluding	
		CSU-MAIN GRANTS-THEME 3-ACCESS TO			
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00	
			RESIDENTIAL PLACEMENTS - PRIVATE		
02-Oct-15	Aitch Care Homes (London) Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£8,655.69	
			RESIDENTIAL PLACEMENTS - PRIVATE		
02-Oct-15	Aitch Care Homes (London) Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£10,859.66	
			RESIDENTIAL PLACEMENTS - PRIVATE		
	Aitch Care Homes (London) Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£8,025.99	
	Ark Home Healthcare Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£574.51	
02-Oct-15	Ark Home Healthcare Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£565.00	
			RESIDENTIAL PLACEMENTS - PRIVATE		
	Autism Sussex Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£5,620.40	
	Beverley Martin Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£778.76	
	Builders Tec Ltd	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£4,321.00	
02-Oct-15	Bytes Technology Group	CORPORATE TECHNOLOGY MANAGER	ICT SOFTWARE	£440.20	
			RESIDENTIAL PLACEMENTS - PRIVATE		
02-Oct-15	Cambian Learning Disabilities Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£15,205.50	
		CAPITA REVENUES AND BENEFITS			
	Capita Business Services Ltd	ONGOING COSTS	PRIVATE CONTRACTORS PAYMENT - OTHER	£22,044.17	
02-Oct-15	Carers Lewisham	AWD CARERS LEWISHAM	GRANTS AND CONTRIBUTIONS	£64,047.44	
			RESIDENTIAL PLACEMENTS - PRIVATE		
02-Oct-15	Cartref Homes Uk Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£5,548.93	
		LIBS: LIBRARIES OPERATIONAL			
	Computype International	DEVELOPMENT	BOOKS, PUBLICATIONS AND RESOURCES	£340.92	
	Connick Tree Care Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£2,071.00	
	Craegmoor Healthcare	AWLD RESIDENTIAL	RESIDENTIAL CARE INCOME	£1,694.64	
02-Oct-15	Craegmoor Healthcare	AWLD RESIDENTIAL	RESIDENTIAL CARE INCOME	£2,020.54	
			RESIDENTIAL PLACEMENTS - PRIVATE		
02-Oct-15	Craegmoor Healthcare	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£6,137.79	
			RESIDENTIAL PLACEMENTS - PRIVATE		
02-Oct-15	Craegmoor Healthcare	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£3,515.10	
		CWCN: SEN INDEPENDENT SCHOOL			
02-Oct-15	Cressey Oasis Education Ltd	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£8,389.08	
02-Oct-15	Data Interchange Plc	FMD PAYROLL	ICT SOFTWARE	£1,400.00	
			RESIDENTIAL PLACEMENTS - PRIVATE		
	Delos Community Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£2,546.40	
02-Oct-15	Dolphin Lifts	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£2,850.00	
		EMU:CATERING-			
02-Oct-15	Eileen Say Catering Equipment	EQUIPMENT/MAINTENANCE	FACILITIES MANAGEMENT	£2,558.00	
			RESIDENTIAL PLACEMENTS - PRIVATE		
02-Oct-15	Elizabeth Peters Care Homes Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£3,017.14	
			RESIDENTIAL PLACEMENTS - PRIVATE		
02-Oct-15	Fitzroy Support Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£3,506.87	
		CEL: HEADQUARTERS & CENTRALLY HEL			
02-Oct-15	Foreshaw Building Services Ltd	BUDGET	FACILITIES MANAGEMENT	£2,597.00	

Payment date	Supplier	Service	Description	£ Spend
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		(excluding
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.0
	,		RESIDENTIAL PLACEMENTS - PRIVATE	,
02-Oct-15	Glen Care Group	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£6,000.00
	·		RESIDENTIAL PLACEMENTS - PRIVATE	
02-Oct-15	Goodcare Ltd t/a Almadene Care Home	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£2,434.29
	Great Batch Ltd t/a Letterbox			
	Distribution	LOCAL ASSEMBLY WARD MEETINGS	ADVERTISING, PUBLICITY AND MARKETING	£446.59
	Groundmaster Services	PLAYING FIELDS MANAGEMENT	GROUNDS MAINTENANCE	£7,100.00
	Hertel Solutions Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£1,090.20
	Hertel Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£301.11
	Hertel Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£301.1
	Hertel Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£301.11
	Hertel Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£301.11
	Hertel Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£301.11
	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£403.65
02-Oct-15	HF Trust Ltd	AWLD RESIDENTIAL	RESIDENTIAL CARE INCOME	£3,315.86
00.004.45	High Quality Lifestyles	AVAIL D. DECIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	C42 722 0
02-Oct-15	High Quality Lifestyles	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	£13,732.87
02 Oct 15	High Quality Lifestyles	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£12,435.12
02-001-15	High Quality Lifestyles	PSHU NO RECOURSE CASES SETTLED	CONTRACTORS FATIVIENT	£12,433.12
02-Oct-15	Home Connect Changing Life	ACCOMMODATION	PROFESSIONAL SERVICES - GENERAL	£3,000.00
	James Building Contractors Ltd	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£750.00
02 001 10	danies Ballaling Contractors Eta	COMMONITY ON THAT	RESIDENTIAL PLACEMENTS - PRIVATE	2700.00
02-Oct-15	Langford Clinic Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£9,300.00
02 001 10		, <u></u>	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	20,000.00
02-Oct-15	London Borough of Waltham Forest	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£9,900.00
	London Community Home Care Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£817.05
	Lynridge Hotel Limited	BED & BREAKFAST	RENTS PAYABLE	£1,995.00
	, ,	PSHU NO RECOURSE CASES B & B		
02-Oct-15	Lynridge Hotel Limited	PLACEMENTS	RENTS PAYABLE	£1,610.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
	Macintyre Care	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£2,947.42
	Meadowcroft Lodge Hotel	NO RECOURCE TO PUBLIC FUNDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£728.00
	Meadowcroft Lodge Hotel	NO RECOURCE TO PUBLIC FUNDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£728.00
	MEMS Power Generation	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,939.18
	MEMS Power Generation	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£710.94
	MEMS Power Generation	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£252.37
02-Oct-15	MEMS Power Generation	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,254.20
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
02-Oct-15	MENCAP	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£1,818.07
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
02-Oct-15	MENCAP	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£1,799.52

Lewisham	Council expenditure over £	250 October 2015		
Payment date	Supplier	Service	Description	£ Spend (excluding
- · - · · -		CSU-MAIN GRANTS-THEME 3-ACCESS TO		
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	00.404.00
02-Oct-15	MENCAP	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£2,121.08
00.0 . 45	MENICAR	AVAIL D. OLUDDODTED INDEDENDENT LINVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	00 000 44
02-Oct-15	MENCAP	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£2,099.44
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	00.000.44
02-Oct-15	MENCAP	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£2,099.44
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
02-Oct-15	MENCAP	AWLD SUPPORTED INDEPENDENT LIVING		£2,121.08
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
02-Oct-15	MENCAP	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£899.76
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
02-Oct-15		AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£909.03
	MiHomecare Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£940.46
02-Oct-15		BSF: ICT UNITARY CHARGES	ICT HARDWARE	£4,464.00
02-Oct-15		BSF: ICT UNITARY CHARGES	ICT HARDWARE	£17,797.00
	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	FACILITIES MANAGEMENT	£299.94
	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	FACILITIES MANAGEMENT	£273.13
02-Oct-15	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	FACILITIES MANAGEMENT	£273.13
02-Oct-15	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£440.50
02-Oct-15	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£331.66
02-Oct-15	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£273.13
02-Oct-15	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£1,260.35
	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£293.66
	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£556.35
	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£414.77
	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£436.53
	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£537.52
	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£339.62
	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£251.57
	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£293.66
	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£335.76
	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£471.56
02 001 10	imae i Topotty Corridos Lia	LETTICI II III TOMES SOSTITICAM	RESIDENTIAL PLACEMENTS - PRIVATE	21111.00
02-Oct-15	Narberth Road Care Homes	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£6,064.28
02 001 10	real betti read Care Homes	/WED RESIDEITINE	RESIDENTIAL PLACEMENTS - PRIVATE	20,004.20
02-Oct-15	National Society for Epilepsy	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£6,482.01
02-001-13	National Society for Ephiepsy	AWLD RESIDENTIAL	CONTRACTORS FATMENT	20,402.01
02-Oct-15	NCS Technology Ltd	RESOURCES & REGENERATION-CAPITAL	ICT HARDWARE	£4,549.22
	<u> </u>			
02-Oct-15	NCS Technology Ltd	RESOURCES & REGENERATION-CAPITAL	ICT HARDWARE	£824.64
		FOSTER CARE AND SUPPORTED		
		LODGINGS RECRUITMENT DEVELOPMENT		
02-Oct-15	Network Ventures Ltd	& GOVERANCE	PROFESSIONAL SERVICES - GENERAL	£2,750.00

Lewisham Council expenditure over £250 October 2015					
Payment date	Supplier	Service	Description	£ Spend (excluding	
01-Oct-15	170 Community Project	CSU-MAIN GRANTS-THEME 3-ACCESS TO ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00	
0.000		FOSTER CARE AND SUPPORTED		202,000.00	
		LODGINGS RECRUITMENT DEVELOPMENT			
02-Oct-15	Network Ventures Ltd	& GOVERANCE	PROFESSIONAL SERVICES - GENERAL	£2,750.00	
		FOSTER CARE AND SUPPORTED		,	
		LODGINGS RECRUITMENT DEVELOPMENT			
02-Oct-15	Network Ventures Ltd	& GOVERANCE	PROFESSIONAL SERVICES - GENERAL	£2,750.00	
		FOSTER CARE AND SUPPORTED			
		LODGINGS RECRUITMENT DEVELOPMENT			
02-Oct-15	Network Ventures Ltd	& GOVERANCE	PROFESSIONAL SERVICES - GENERAL	£2,750.00	
		FOSTER CARE AND SUPPORTED			
		LODGINGS RECRUITMENT DEVELOPMENT			
02-Oct-15	Network Ventures Ltd	& GOVERANCE	PROFESSIONAL SERVICES - GENERAL	£295.00	
		FOSTER CARE AND SUPPORTED			
		LODGINGS RECRUITMENT DEVELOPMENT			
02-Oct-15	Network Ventures Ltd	& GOVERANCE	PROFESSIONAL SERVICES - GENERAL	£3,200.00	
		FOSTER CARE AND SUPPORTED			
		LODGINGS RECRUITMENT DEVELOPMENT			
02-Oct-15	Network Ventures Ltd	& GOVERANCE	PROFESSIONAL SERVICES - GENERAL	£3,200.00	
		FOSTER CARE AND SUPPORTED			
		LODGINGS RECRUITMENT DEVELOPMENT			
02-Oct-15	Network Ventures Ltd	& GOVERANCE	PROFESSIONAL SERVICES - GENERAL	£2,500.00	
		FOSTER CARE AND SUPPORTED			
		LODGINGS RECRUITMENT DEVELOPMENT			
02-Oct-15	Network Ventures Ltd	& GOVERANCE	PROFESSIONAL SERVICES - GENERAL	£2,500.00	
		FOSTER CARE AND SUPPORTED			
		LODGINGS RECRUITMENT DEVELOPMENT			
02-Oct-15	Network Ventures Ltd	& GOVERANCE	PROFESSIONAL SERVICES - GENERAL	£2,500.00	
02-Oct-15	Network Ventures Ltd	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£438.75	
02-Oct-15	Network Ventures Ltd	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£372.50	
02-Oct-15	Network Ventures Ltd	FSW FOSTERING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£438.00	
02-Oct-15	Number 10 Interim Ltd	CARE ACT PREPARATION	AGENCY STAFF	£4,800.00	
02-Oct-15	Office Depot UK Ltd	QUALITY ASSURANCE	STATIONERY	£369.30	
02-Oct-15	One To One Office Solutions Ltd	SEND: REFORM GRANT	FACILITIES MANAGEMENT	£333.00	
02-Oct-15	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£383.39	
	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£721.62	
02-Oct-15	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£312.50	
02-Oct-15	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£383.39	
02-Oct-15	Pearl Linguistics Ltd	CHILDREN INTERPRETING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,547.76	
	Pearl Linguistics Ltd	LEGAL FEES	LEGAL FEES	£1,279.60	

Lewisham	Lewisham Council expenditure over £250 October 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding	
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		(excluding	
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00	
	Pearl Linguistics Ltd	LEGAL FEES	LEGAL FEES	£1,114.68	
	Playle & Partners LLP	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£275.00	
02-Oct-15	Playle & Partners LLP	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£625.00	
	Premier Garden Services & Tree Work				
02-Oct-15	Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£615.75	
	Prestige Nursing	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£385.92	
02-Oct-15	Prestige Nursing	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£400.88	
02-Oct-15	Prestige Nursing	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£706.86	
02-Oct-15	Prestige Nursing	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£257.88	
	Prestige Nursing	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£824.67	
	Prestige Nursing	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£284.00	
	Prestige Nursing	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£589.05	
	Prestige Nursing	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£466.32	
	Prestige Nursing	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£1,089.42	
	Prestige Nursing	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£917.45	
	Psychology Direct Ltd	LEGAL FEES	LEGAL FEES	£608.25	
02-Oct-15	Quality Heating Services Ltd	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£281.96	
			RESIDENTIAL PLACEMENTS - PRIVATE		
02-Oct-15		AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£1,493.48	
02-Oct-15		BALANCE SHEET - CORPORATE	HOUSING RENTS DEBTOR	£2,200.00	
02-Oct-15	Redacted	LEGAL FEES	LEGAL FEES	£840.00	
02-Oct-15	Redacted	LEGAL FEES	LEGAL FEES	£325.00	
02-Oct-15		LEGAL FEES	LEGAL FEES	£565.00	
02-Oct-15		LEGAL FEES	LEGAL FEES	£585.00	
02-Oct-15		LEGAL FEES	LEGAL FEES	£605.00	
02-Oct-15	Redacted	LEGAL FEES	LEGAL FEES	£425.00	
02-Oct-15	Redacted	LEGAL FEES	LEGAL FEES	£600.00	
02-Oct-15		LEGAL FEES	LEGAL FEES	£825.00	
02-Oct-15	Redacted	LEGAL FEES	LEGAL FEES	£1,850.00	
		NO RECOURSE TO PUBLIC FUNDS			
02-Oct-15	Redacted	(NRTPF)	SUBSISTENCE	£280.99	
		NO RECOURSE TO PUBLIC FUNDS			
02-Oct-15	Redacted	(NRTPF)	SUBSISTENCE	£280.99	
		NO RECOURSE TO PUBLIC FUNDS			
02-Oct-15	Redacted	(NRTPF)	SUBSISTENCE	£350.99	
		NO RECOURSE TO PUBLIC FUNDS			
02-Oct-15	Redacted	(NRTPF)	SUBSISTENCE	£290.99	
		NO RECOURSE TO PUBLIC FUNDS			
02-Oct-15	Redacted	(NRTPF)	SUBSISTENCE	£280.99	
		NO RECOURSE TO PUBLIC FUNDS			
02-Oct-15	Redacted	(NRTPF)	SUBSISTENCE	£420.99	
		NO RECOURSE TO PUBLIC FUNDS			
02-Oct-15	Redacted	(NRTPF)	SUBSISTENCE	£350.99	

Payment date	Supplier	£250 October 2015 Service	Description	£ Spend
Payment date	Supplier		Description	(excluding
01-Oct-15	170 Community Project	CSU-MAIN GRANTS-THEME 3-ACCESS TO ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.0
01-001-13	170 Community Project	NO RECOURSE TO PUBLIC FUNDS	GRANTS AND CONTRIBOTIONS	232,000.00
02-Oct-15	Redacted	(NRTPF)	SUBSISTENCE	£350.99
		NO RECOURSE TO PUBLIC FUNDS		
02-Oct-15	Redacted	(NRTPF)	SUBSISTENCE	£280.99
		NO RECOURSE TO PUBLIC FUNDS		
02-Oct-15	Redacted	(NRTPF)	SUBSISTENCE	£320.99
02-Oct-15	Dedected	NO RECOURSE TO PUBLIC FUNDS	SUBSISTENCE	C200 00
02-Oct-15	Redacted	(NRTPF) NO RECOURSE TO PUBLIC FUNDS	SUBSISTENCE	£280.99
02-Oct-15	Redacted	(NRTPF)	SUBSISTENCE	£420.99
02 001 10		NO RECOURSE TO PUBLIC FUNDS		2.20.00
02-Oct-15	Redacted	(NRTPF)	SUBSISTENCE	£420.00
		NO RECOURSE TO PUBLIC FUNDS		
02-Oct-15	Redacted	(NRTPF)	SUBSISTENCE	£350.99
	5	NO RECOURSE TO PUBLIC FUNDS		0000
02-Oct-15	Redacted	(NRTPF) NO RECOURSE TO PUBLIC FUNDS	SUBSISTENCE	£280.99
02-Oct-15	Padagtod	(NRTPF)	SUBSISTENCE	£350.99
02-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,527.07
02-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,832.40
02-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,527.07
02-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,208.48
02-Oct-15	Reed Managed Services	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£352,629.26
			RESIDENTIAL PLACEMENTS - PRIVATE	
	Robert Owen Communities	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£2,967.12
02-Oct-15	Safety Management	STREET CLEANSING	CLOTHES, UNIFORM AND LAUNDRY RESIDENTIAL PLACEMENTS - PRIVATE	£4,633.76
02-Oct-15	Sanctuary Home Care Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£3,992.12
02-001-15	Sanctuary Home Care Ltd	AWED RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	13,992.12
02-Oct-15	Scope	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£10,684.94
	33373		RESIDENTIAL PLACEMENTS - PRIVATE	2.0,00.00
02-Oct-15	Scotts Project Office	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£3,978.90
			RESIDENTIAL PLACEMENTS - PRIVATE	
	Semaphore House Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£8,162.40
	South Eastern Auto Electrical	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£320.00
	South Eastern Auto Electrical	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£300.00
	South Eastern Auto Electrical South Eastern Auto Electrical	FLEET & VEHICLE MAINT:FLEET FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£250.00 £300.00
02-Oct-15	South Eastern Auto Electrical	FLEET & VEHICLE MAINTIFLEET	VEHICLE REPAIRS AND MAINTENANCE FOSTERING AGENCY PLACEMENTS - PRIVATE	£300.00
02-Oct-15	Supported Fostering Services	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£4,760.43
32 001 10	Capported Footoning Controls	E.G. GOTEIMIO AGENOT	FOSTERING AGENCY PLACEMENTS - PRIVATE	2-1,7 00.40
02-Oct-15	Supported Fostering Services	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	-£4,760.43

CSU-MAIN GRANTS-THEME 3-ACCESS TO GRANTS AND CONTRIBUTIONS £22,666.0	Lewisham Council expenditure over £250 October 2015				
01-Oct-15 170 Community Project ADVICE SERVICES GRANTS AND CONTRIBUTIONS £32,666.0	Payment date	Supplier		Description	£ Spend (excluding
22-Oct-15 The John Townsend Trust AWLD SUPPORTED INDEPENDENT LIVING 22-Oct-15 The John Townsend Trust AWLD SUPPORTED INDEPENDENT LIVING 22-Oct-15 The John Townsend Trust AWLD SUPPORTED INDEPENDENT LIVING 22-Oct-15 The John Townsend Trust AWLD SUPPORTED INDEPENDENT LIVING 22-Oct-15 The John Townsend Trust AWLD SUPPORTED INDEPENDENT LIVING 22-Oct-15 The John Townsend Trust AWLD SUPPORTED INDEPENDENT LIVING 22-Oct-15 The John Townsend Trust AWLD SUPPORTED INDEPENDENT LIVING 22-Oct-15 The John Townsend Trust AWLD SUPPORTED INDEPENDENT LIVING 23-Oct-15 The John Townsend Trust AWLD SUPPORTED INDEPENDENT LIVING 20-Oct-15 The Lantern Community AWLD SUPPORTED INDEPENDENT LIVING CONTRACTORS PAYMENT 23-Oct-15 The Lantern Community AWLD SUPPORTED INDEPENDENT LIVING CONTRACTORS PAYMENT 23-Oct-15 The Lantern Community AWLD SUPPORTED INDEPENDENT LIVING CONTRACTORS PAYMENT 23-Oct-15 The Lantern Community AWLD SUPPORTED INDEPENDENT LIVING CONTRACTORS PAYMENT 23-Oct-15 The Lantern Community AWLD SUPPORTED INDEPENDENT LIVING CONTRACTORS PAYMENT 23-Oct-15 The Meash Epilepsy Trust AWLD SUPPORTED INDEPENDENT LIVING CONTRACTORS PAYMENT 23-Oct-15 The Meash Epilepsy Trust AWLD SUPPORTED INDEPENDENT LIVING CONTRACTORS PAYMENT 23-Oct-15 The Meash Epilepsy Trust AWLD SUPPORTED INDEPENDENT LIVING CONTRACTORS PAYMENT 23-Oct-15 The Meash Epilepsy Trust AWLD SUPPORTED INDEPENDENT LIVING CONTRACTORS PAYMENT 23-Oct-15 The Meash Epilepsy Trust AWLD SUPPORTED INDEPENDENT LIVING CONTRACTORS PAYMENT 23-Oct-15 The Meash Epilepsy Trust AWLD SUPPORTED INDEPENDENT LIVING CONTRACTORS PAYMENT 23-Oct-15 The Meash Epilepsy Trust AWLD RESIDENTIAL CONTRACTORS PAYMENT 24-Oct-15 The Meash Epilepsy Trust AWLD SUPPORTED INDEPENDENT LIVING CONTRACTORS PAYMENT 25-Oct-15 Workshipsis Homecare Lid AWLD RESIDENTIAL CONTRACTORS PAYMENT 26-Oct-15 Workshipsis Homecare Lid COLOR ADULTS HOME CARE CONTRACTORS PAYMENT 26-Oct-15 Workshipsis Homecare Lid COLOR ADULTS HOME CARE CONTRACTORS PAYMENT 26-Oct-15 Works	01-Oct-15	170 Community Project		GRANTS AND CONTRIBUTIONS	£32 666 00
D2-Oct-15 Supported Fostering Services LAC FOSTERING AGENCY AWLD RESIDENTIAL CONTRACTORS PAYMENT E332.5 AWLD RESIDENTIAL CONTRACTORS PAYMENT E7,316.6 SUPPORTED INDEPENDENT LIVING CONTRACTORS PAYMENT E7,204.2 SUPPORTED INDEPENDENT LIVING CONTRACTORS PAYMENT E7,204.2 SUPPORTED OFIER ACCOMMODATION - PRIVATE E7,500.0 SUPPORTED OFIER ACCOMMODATION - PRIVATE E7,000.0 SUPPORTED OFIER ACCOMMODATION -	01 00: 10	170 Community Froject	NO VIOL CLIVIOLO		202,000.00
22-Oct-15 The John Townsend Trust	02-Oct-15	Supported Fostering Services	LAC FOSTERING AGENCY		£332 90
Q2-Oct-15 The John Townsend Trust AWLD RESIDENTIAL CONTRACTORS PAYMENT E7,316.C	02 001 10	Cappenied Feetening Convices	ENG FOOTERING FIGURE		2002.00
SUPPORTED OTHER ACCOMMODATION - PRIVATE \$7,20.4.	02-Oct-15	The John Townsend Trust	AWLD RESIDENTIAL		£7.316.00
AWLD SUPPORTED INDEPENDENT LIVING CONTRACTORS PAYMENT F.7,500.00					,
AWLD SUPPORTED INDEPENDENT LIVING CONTRACTORS PAYMENT F.7,50.0.	02-Oct-15	The John Townsend Trust	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£7,204.29
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			OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£563.54

Lewisham Council expenditure over £250 October 2015				
Payment date	Supplier	Service	Description	£ Spend
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		(excluding
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£459.76
	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£563.54
	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£689.64
02-Oct-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£765.32
	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£765.32
02-Oct-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£535.44
02-Oct-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£642.41
02-Oct-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£733.52
02-Oct-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£544.08
02-Oct-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£615.74
02-Oct-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£261.68
02-Oct-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£294.97
02-Oct-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,608.02
02-Oct-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£709.39
02-Oct-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£268.98
02-Oct-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£535.44
02-Oct-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£765.32
02-Oct-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,053.26
02-Oct-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£548.47
02-Oct-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£666.30
02-Oct-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£765.32
02-Oct-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£271.45
02-Oct-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£337.20
	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£563.20
	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£765.32
02-Oct-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£305.56
	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£897.20
	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£255.50
	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£729.88
	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£425.23
	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£535.44
	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£760.10
	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£558.12
	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£662.88
	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£781.22
	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£460.40
	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£501.91
	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£892.94
	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£634.08
	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£516.60
	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£459.76
	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£994.98
02-Oct-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£995.20

Lewisham Council expenditure over £250 October 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		(excluding
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£850.88
	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£933.96
02-Oct-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£919.52
02-Oct-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£654.14
02-Oct-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£825.87
02-Oct-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£577.59
02-Oct-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£634.08
02-Oct-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£389.20
02-Oct-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£591.64
02-Oct-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£404.20
02-Oct-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£738.74
02-Oct-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£535.44
02-Oct-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£666.28
	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£469.23
	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£630.35
02-Oct-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£444.89
02-Oct-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£647.84
02-Oct-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£370.44
02-Oct-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£535.44
02-Oct-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£337.20
02-Oct-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£535.44
02-Oct-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£318.00
02-Oct-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£487.86
02-Oct-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£328.92
02-Oct-15	Westminster Homecare Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£765.32
02-Oct-15	Westminster Homecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£535.44
02-Oct-15	Westminster Homecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£574.83
02-Oct-15	Westminster Homecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£459.76
02-Oct-15	Westminster Homecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£455.00
02-Oct-15	Westminster Homecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£730.60
02-Oct-15	Westminster Homecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£578.58
02-Oct-15	Westminster Homecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£634.08
02-Oct-15	Westminster Homecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£916.68
02-Oct-15	Westminster Homecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£770.00
02-Oct-15	Westminster Homecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£295.80
	Westminster Homecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£396.78
	Westminster Homecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£575.98
	Westminster Homecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£746.48
	Westminster Homecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£759.96
02-Oct-15	Westminster Homecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£640.44
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
02-Oct-15	Without Exceptions Ltd	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,350.00

Lewisham	n Council expenditure over £	E250 October 2015		
Payment date	Supplier	Service	Description	£ Spend (excluding
		CSU-MAIN GRANTS-THEME 3-ACCESS T	ТО	(exercise)
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
	Abi Developments 3 Ltd t/a 1		RESIDENTIAL PLACEMENTS - PRIVATE	
05-Oct-15	Sewardstone Close	YA RESIDENTIAL	CONTRACTORS PAYMENT	£1,250.00
05-Oct-15	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£898.40
	Backstop Support Ltd	YOUTH OFFENDING SERVICE	AGENCY STAFF	£4,248.00
05-Oct-15	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	-£551.96
05-Oct-15	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	-£2,838.76
05-Oct-15	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	-£16,670.61
05-Oct-15	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,195.37
05-Oct-15	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£6,224.61
05-Oct-15	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£5,661.98
	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£23,948.03
05-Oct-15	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,134.80
	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£35,406.52
	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£90,103.83
05-Oct-15	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£21,063.66
	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£3,090.65
	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,947.65
05-Oct-15	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£26,997.88
	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£15,706.61
	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£40,522.37
	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£13,773.16
	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£8,530.26
05-Oct-15	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£37,234.21
	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£26,069.87
	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£14,065.43
		COMMISSIONED CONTRACTS FOR YOU		, , , , , , , , , , , , , , , , , , , ,
05-Oct-15	Carers Lewisham	SERVICE	GRANTS AND CONTRIBUTIONS	£2,248.50
	Cedar Hotel	BED & BREAKFAST	RENTS PAYABLE	£1,025.50
33 331 13		PSHU NO RECOURSE CASES B & B		21,020.00
05-Oct-15	Cedar Hotel	PLACEMENTS	RENTS PAYABLE	£1,540.00
		PSHU NO RECOURSE CASES B & B		21,01010
05-Oct-15	Cedar Hotel	PLACEMENTS	RENTS PAYABLE	£1,120.00
	Chartwells	EMU: CATERING	CATERING SERVICES	£100,380.00
33 331 13			FOSTERING AGENCY PLACEMENTS - PRIVATE	2.00,000.00
05-Oct-15	Chrysalis Care Ltd	DISABILITIES LAC FOSTERING	CONTRACTORS PAYMENT	£5,142.90
			FOSTERING AGENCY PLACEMENTS - PRIVATE	20,11200
05-Oct-15	Chrysalis Care Ltd	FSW FOSTERING	CONTRACTORS PAYMENT	£3,471.30
22 23. 10			FOSTERING AGENCY PLACEMENTS - PRIVATE	20, 17 1.00
05-Oct-15	Chrysalis Care Ltd	FSW FOSTERING	CONTRACTORS PAYMENT	£3,471.30
00 000 10	Journ Caro Lia		FOSTERING AGENCY PLACEMENTS - PRIVATE	20,471.00
05-Oct-15	Chrysalis Care Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,214.20
00 00. 10		2.0.001207.0201	FOSTERING AGENCY PLACEMENTS - PRIVATE	20,217.20
05-Oct-15	Chrysalis Care Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,117.77
00 001 10	July Sand Sand Eta		TO THE TAXABLE PARTIES OF THE PARTIE	20,117.77

Lewisham	Council expenditure over £25	0 October 2015		Lewisham Council expenditure over £250 October 2015				
Payment date	Supplier	Service	Description	£ Spend				
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		(excluding				
01-Oct-15		ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00				
01 001 10	170 Community 1 Toject	ABVIOL GERVIOLO	FOSTERING AGENCY PLACEMENTS - PRIVATE	202,000.00				
05-Oct-15	Chrysalis Care Ltd	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£5,142.90				
00 001 10	Only Sand Sare Eta	ELITORIA OF THE ENGLISH OF THE THE ENGLISH OF THE E	CONTINUE OF A TIME IN	20,142.00				
05-Oct-15	CIS Security Ltd	AREA 1 CHILDREN CENTRE (HONOR OAK)	SECURITY OF PREMISES	£278.96				
00 001 10	ore decarry Ltd	AREA TOTAL BREAK OF THE AREA OF THE	CLOCKITT OF TREMICES	2270.00				
05-Oct-15	CIS Security Ltd	AREA 1 CHILDREN CENTRE (HONOR OAK)	SECURITY OF PREMISES	£291.64				
00 001 10	2.0 2024, 2	(
05-Oct-15	CIS Security Ltd	AREA 1 CHILDREN CENTRE (HONOR OAK)	SECURITY OF PREMISES	£291.64				
		COMMERCIAL & INVESTMENT DELIVERY	SECURITY OF PREMISES	£2,282.40				
		DAAT-CENTRAL CLINIC RUNNING COSTS	SECURITY OF PREMISES	£557.92				
		DAAT-CENTRAL CLINIC RUNNING COSTS	SECURITY OF PREMISES	£583.28				
		EYSDC: AMERSHAM ROAD	SECURITY OF PREMISES	£278.96				
	·	EYSDC: AMERSHAM ROAD	SECURITY OF PREMISES	£291.64				
	CIS Security Ltd	LEEMORE DAY CENTRE	SECURITY OF PREMISES	£405.76				
		NABORHOOD DAY CENTRE	SECURITY OF PREMISES	£342.36				
		PROPERTIES AWAITING DISPOSAL	SECURITY OF PREMISES	£443.08				
		PROPERTIES AWAITING DISPOSAL	SECURITY OF PREMISES	£454.74				
	CIS Security Ltd	YOUTH OFFENDING SERVICE	SECURITY OF PREMISES	£760.80				
	CIS Security Ltd	YOUTH OFFENDING SERVICE	SECURITY OF PREMISES	£786.16				
		PSHU NO RECOURSE CASES B & B						
05-Oct-15	Citybest Hotel	PLACEMENTS	RENTS PAYABLE	£1,465.00				
		CWCN: SEN INDEPENDENT SCHOOL						
05-Oct-15	Education My Life Matters	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£9,720.00				
	-	CWCN: SEN INDEPENDENT SCHOOL						
05-Oct-15	Education My Life Matters	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£9,720.00				
		EMU:CATERING-						
05-Oct-15	Eileen Say Catering Equipment	EQUIPMENT/MAINTENANCE	FACILITIES MANAGEMENT	£900.00				
05-Oct-15	Eleanor Nursing and Social Care Ltd	ENABLEMENT CARE TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	£251.10				
05-Oct-15	English Oak Tree Services Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£1,523.00				
05-Oct-15		AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,762.50				
		HOUSING DEV: STOCK OPTIONS &						
		DECENT HOMES GF (LSVT)	PRIVATE CONTRACTORS PAYMENT - OTHER	£30,268.62				
	Face Recording & Measurement Systems							
05-Oct-15	Ltd	JOINT COMMISSIONING TEAM	PROFESSIONAL SERVICES - GENERAL	£6,000.00				
05-Oct-15	Flair Business Services Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,857.71				
05-Oct-15	Foreshaw Building Services Ltd	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,490.00				
05-Oct-15	Foreshaw Building Services Ltd	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,695.06				
			FOSTERING AGENCY PLACEMENTS - PRIVATE					
	Foster Cares Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£980.00				
05-Oct-15	Gerda Security Products Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£1,322.50				

Lewisham Council expenditure over £250 October 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		(CXOIGGIIIG
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
05-Oct-15	GM Amenity Ltd	POLICY & PARTNERSHIP	GROUNDS MAINTENANCE	£344.48
05-Oct-15	Harmony Home Aid Services Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£316.80
05-Oct-15	Harmony Home Aid Services Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£586.00
05-Oct-15	Harmony Home Aid Services Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£379.20
05-Oct-15	Hertel Solutions Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£417.60
05-Oct-15	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£1,910.15
05-Oct-15	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£287.50
		CWCN: SEN INDEPENDENT SCHOOL		
05-Oct-15	Hillcrest Autism Services Ltd	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£11,408.97
05-Oct-15	Hinkcroft Transport Ltd	CIVIC AMENITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£12,276.33
05-Oct-15	Home Office	EARLY INTERVENTION GRANT	CONSULTANCY FEES	£7,306.65
			RESIDENTIAL PLACEMENTS - PRIVATE	
05-Oct-15	HU Investments Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,200.00
05-Oct-15	Interserve Facilities Management	COMMERCIAL & INVESTMENT DELIVERY	FACILITIES MANAGEMENT	£9,241.97
	Interserve Facilities Management	YOUTH OFFENDING SERVICE	FACILITIES MANAGEMENT	£31,433.70
05-Oct-15	Kent County Council	SEN: RECOUPMENT	PAYMENT TO OTHER LOCAL AUTHORITIES	£33,289.39
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
05-Oct-15	Kindercare Fostering Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£5,142.60
05-Oct-15	Kindly Properties	HOUSING OPTIONS G FUND	RENTS PAYABLE	£1,581.00
		PSHU NO RECOURSE CASES B & B		
05-Oct-15	Kindly Properties	PLACEMENTS	RENTS PAYABLE	£663.00
	Langley Park School for Boys Academy	CWCN: SEN ACADEMIES AND FREE		
05-Oct-15	Trust	SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£18,245.00
05-Oct-15	Redacted	LT: THEATRE MANAGEMENT	AGENCY STAFF	£1,870.00
05-Oct-15	Lewisham and Greenwich NHS Trust	CWCN: SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,269.00
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
05-Oct-15	Lifeways Community Care Ltd	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£7,475.85
05-Oct-15	LJB Security Ltd	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£28,600.00
	LJB Security Ltd	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£385.00
05-Oct-15	London Community Home Care Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£751.20
05-Oct-15	London Community Home Care Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£469.50
05-Oct-15	London Community Home Care Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£1,485.60
05-Oct-15	London Community Home Care Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£354.00
05-Oct-15	London Community Home Care Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£590.00
05-Oct-15	London Community Home Care Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£1,387.20
	London Community Home Care Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£2,107.00
	London Community Home Care Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£252.80
	London Community Home Care Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£502.60
05-Oct-15	London Community Home Care Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£1,962.60
05-Oct-15	London Community Home Care Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£1,008.40

Lewisham	Lewisham Council expenditure over £250 October 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding	
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		(excluding	
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00	
	London North West Healthcare NHS			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
05-Oct-15		GUM	PAYMENT TO HEALTH AUTHORITIES	£785.00	
05-Oct-15	London Pensions Fund Authority.	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£1,201.46	
	London Pensions Fund Authority.	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£19,294.69	
	Medstar Dom SVS Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,338.17	
05-Oct-15	Medstar Dom SVS Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£408.52	
		COMMISSIONED CONTRACTS FOR YOUTH			
05-Oct-15	Millwall Community Scheme Ltd	SERVICE	GRANTS AND CONTRIBUTIONS	£1,850.00	
	·	CWCN: SEN INDEPENDENT SCHOOL			
05-Oct-15	NAS Services Limited	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	-£7,168.49	
		CWCN: SEN INDEPENDENT SCHOOL			
05-Oct-15	NAS Services Limited	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£29,920.18	
05-Oct-15	Open Awards	YOUTH OFFENDING SERVICE	PROFESSIONAL SERVICES - GENERAL	£300.00	
	·		SUPPORTED OTHER ACCOMMODATION - PRIVATE		
05-Oct-15	Orpheus Centre	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£1,949.54	
05-Oct-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,400.09	
05-Oct-15	Parent Support Group	BIG LOTTERY FUND-HEAD START	GRANTS AND CONTRIBUTIONS	£1,750.00	
05-Oct-15	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£383.39	
	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£1,032.66	
	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£1,032.66	
		EMU:CATERING-			
05-Oct-15	Pinnacle ESP Ltd	EQUIPMENT/MAINTENANCE	FACILITIES MANAGEMENT	£630.00	
05-Oct-15	Playle & Partners LLP	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£625.00	
	Prism Medical Uk Ltd t/a Test Valley				
05-Oct-15	Mobility & Liftech Systems	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£344.88	
05-Oct-15	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£500.00	
05-Oct-15	Redacted	EARLY RETIRE: C&YP GENERAL	EMPLOYEE RELATED SCHEMES	£8,877.54	
05-Oct-15	Redacted	EARLY RETIRE: C&YP GENERAL	EMPLOYEE RELATED SCHEMES	£20,321.54	
05-Oct-15		LEGAL FEES	LEGAL FEES	£970.00	
05-Oct-15	Redacted	LEGAL FEES	LEGAL FEES	£1,205.00	
05-Oct-15	Redacted	LEGAL FEES	LEGAL FEES	£405.00	
05-Oct-15	Redacted	LEGAL FEES	LEGAL FEES	£1,170.00	
05-Oct-15	Redacted	LEGAL FEES	LEGAL FEES	£605.00	
05-Oct-15	Redacted	LEGAL FEES	LEGAL FEES	£325.00	
05-Oct-15	Redacted	LEGAL FEES	LEGAL FEES	£1,090.00	
05-Oct-15	Redacted	LEGAL FEES	LEGAL FEES	£565.00	
05-Oct-15	Redacted	LEGAL FEES	LEGAL FEES	£760.00	
05-Oct-15	Redacted	LEGAL FEES	LEGAL FEES	£485.00	
05-Oct-15	Redacted	LEGAL FEES	LEGAL FEES	£840.00	
05-Oct-15	Redacted	LEGAL FEES	LEGAL FEES	£653.33	
05-Oct-15	Redacted	LEGAL FEES	LEGAL FEES	£920.00	
05-Oct-15	Redacted	LEGAL FEES	LEGAL FEES	£325.00	

Payment data	Supplier	C250 October 2015 Service	Description	£ Spend
Payment date	Supplier		Description	(excluding
04.0 . 45	470 O	CSU-MAIN GRANTS-THEME 3-ACCESS TO	OD ANITO AND CONTRIBUTIONS	000 000 0
	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.0
05-Oct-15		LEGAL FEES	LEGAL FEES	£685.0
05-Oct-15		LEGAL FEES	LEGAL FEES	£405.0
05-Oct-15		LEGAL FEES	LEGAL FEES	£485.0
05-Oct-15		LEGAL FEES	LEGAL FEES	£406.2
05-Oct-15		LEGAL FEES	LEGAL FEES	£525.0
05-Oct-15		LEGAL FEES	LEGAL FEES	£478.3
05-Oct-15		PENSION FUND: CONTRIB. & BENEFITS	LUMP SUM RETIREMENT BENEFIT	£34,571.3
05-Oct-15		PENSION FUND: CONTRIB. & BENEFITS	LUMP SUM RETIREMENT BENEFIT	£64,339.7
	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£343.6
	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£739.0
	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£720.0
	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£399.0
	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£479.4
05-Oct-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£399.0
	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£299.0
05-Oct-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£711.5
05-Oct-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£499.0
05-Oct-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£599.0
05-Oct-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£549.0
05-Oct-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£379.0
05-Oct-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£420.0
05-Oct-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£599.3
05-Oct-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£510.8
05-Oct-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£399.0
	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£499.0
05-Oct-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£489.0
	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£489.0
	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,328.2
	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£459.0
	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£809.0
	Rossmore Hotel	HOUSING OPTIONS G FUND	RENTS PAYABLE	£840.0
	Rossmore Hotel	HOUSING OPTIONS G FUND	RENTS PAYABLE	£840.0
	Rossmore Hotel	HOUSING OPTIONS G FUND	RENTS PAYABLE	£840.0
	Rossmore Hotel	HOUSING OPTIONS G FUND	RENTS PAYABLE	£840.0
	Royal Liverpool and Broadgreen	TICOCING OF TICHO OF ONE	RENTOTATABLE	2040.0
	University Hospital NHS Trust	GUM	PAYMENT TO HEALTH AUTHORITIES	£284.0
03-001-13	Oniversity Hospital Wilo Hust	GOIVI	TATMENT TO HEALTH AOTHORTHES	2204.0
05-Oct-15	St Elizabeth's Centre	CWCN: SEN COLLEGES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£7,535.3
	T Brown Group Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,268.6
03-061-15	1 DIOWIT GIOUP LIU	LL VVIOI IAIVI I IOIVILO-CAFII AL	OTHER CREDITORS - PUBLIC CORPORATIONS AND	٨٧,٧٥٥.٥
05 Oct 15	Teachers Pensions	BALANCE SHEET - CORPORATE	TRADING FUNDS	£310 £33 0
05-06-15	I CACHELO FELIOIDIO	DALAINGE SHEET - GURPURATE	OTHER CREDITORS - PUBLIC CORPORATIONS AND	£219,633.0
		1	IOTOER CREDITORS - PUBLIC CORPORATIONS AND	1

Lewisham Council expenditure over £250 October 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
			OTHER CREDITORS - PUBLIC CORPORATIONS AND	
05-Oct-15	Teachers Pensions	BALANCE SHEET - CORPORATE	TRADING FUNDS	£1,207,265.29
05 Oct 15	Tacchera Danciona	DALANCE CLIFET CORPORATE	OTHER CREDITORS - PUBLIC CORPORATIONS AND	C4 400 F3
05-001-15	Teachers Pensions	BALANCE SHEET - CORPORATE	TRADING FUNDS OTHER CREDITORS - PUBLIC CORPORATIONS AND	£1,499.53
05-Oct-15	Teachers Pensions	BALANCE SHEET - CORPORATE	TRADING FUNDS	£256.00
03-06-13	Teachers rensions	BALANCE SHEET - CONFORATE	OTHER CREDITORS - PUBLIC CORPORATIONS AND	2230.00
05-Oct-15	Teachers Pensions	BALANCE SHEET - CORPORATE	TRADING FUNDS	£257.80
00 001 10	Todonoro i onoiono	BACKINGE GIREET GOIN GIVITE	THE STATE OF	2207.00
05-Oct-15	Temporary Lets Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£845.00
	. 1			
05-Oct-15	The John Townsend Trust	CWCN: SEN COLLEGES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£13,255.72
05-Oct-15	The Mount Camphill Community	CWCN: SEN COLLEGES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£17,459.00
	Tibbalds Planning and Urban Design Ltd		CONSULTANCY FEES	£352.29
	Transport for London	SAFETY (OTHER ROADS)	PRIVATE CONTRACTORS PAYMENT - OTHER	£85,860.49
05-Oct-15	Veolia ES (UK) Ltd	COMMUNITY HYGIENE PUBLIC HEALTH	REFUSE COLLECTION	£323.61
05.0 / 45		AVAIL D. DECUDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	00.400.00
05-Oct-15	Voyage Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£8,432.32
05 Oct 15	Voyage Ltd	AVA/LD DECIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	CO 742 20
	Voyage Ltd Westminster Homecare Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£8,713.39 £275.05
	Westminster Homecare Ltd	OLDER ADULTS HOME CARE OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£275.05
	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£305.56
	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£314.20
	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£759.96
	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,743.40
	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£801.25
	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,093.84
05-Oct-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,281.63
05-Oct-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,243.88
05-Oct-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,093.84
	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,163.80
	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,187.68
	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,395.24
	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£933.04
	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,120.44
	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,150.04
	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,990.40
	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,551.65
	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,148.72
U5-Uct-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,574.70

Lewisham	Lewisham Council expenditure over £250 October 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding	
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		(excluding	
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00	
	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,187.68	
	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,990.40	
	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,339.04	
	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,372.31	
	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,020.45	
05-Oct-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,592.52	
05-Oct-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,990.40	
05-Oct-15	Westminster Homecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£361.76	
05-Oct-15	Westminster Homecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£281.00	
05-Oct-15	Westminster Homecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,227.95	
05-Oct-15	Westminster Homecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,373.60	
05-Oct-15	Westminster Homecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£916.68	
05-Oct-15	Wingfield Primary School	CWCN: SEN MAINSTREAM SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,639.84	
05-Oct-15	Woodlands Meed School	CWCN: SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,361.84	
	Wordflow Ltd	LT: THEATRE MANAGEMENT	STATIONERY	£596.80	
	Young Lewisham Project	YOUTH OFFENDING SERVICE	PROFESSIONAL SERVICES - GENERAL	£798.64	
00 001 10	- carrig - carrier and a carri	COMMISSIONED CONTRACTS FOR YOUTH			
05-Oct-15	You're Only Young Once	SERVICE	GRANTS AND CONTRIBUTIONS	£4,620.00	
06-Oct-15	21st Century Cars t/a Pro Auto Carriage	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,409.00	
06-Oct-15	21st Century Cars t/a Pro Auto Carriage	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,864.00	
06-Oct-15	21st Century Cars t/a Pro Auto Carriage	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,155.00	
06-Oct-15	21st Century Cars t/a Pro Auto Carriage	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,584.00	
	Adamson Laboratory Services	EMU:ASBESTOS MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	£479.00	
	Arrows Removals of London Ltd	ELECTORAL REGISTRATION OFFICER	PRIVATE CONTRACTORS PAYMENT - OTHER	£461.00	
	Bindmans LLP	ADULT SERVICES BUSINESS SUPPORT	LEGAL FEES	£4,665.60	
	Clyde & Co LLP	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£35,804.77	
	Cornerstone Barristers	LEGAL FEES	LEGAL FEES	£500.00	
	Department for Work & Pensions	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£585.00	
	Financial Data Management PLC	ELECTORAL REGISTRATION OFFICER	PRIVATE CONTRACTORS PAYMENT - OTHER	£20,747.79	
	ISS Facility Services Ltd	CORPORATE ESTATE	CLEANING SERVICES	-£800.30	
	ISS Facility Services Ltd	CORPORATE ESTATE	CLEANING SERVICES	-£800.30	
	ISS Facility Services Ltd	CORPORATE ESTATE	CLEANING SERVICES	£800.30	
	ISS Facility Services Ltd	CORPORATE ESTATE	CLEANING SERVICES	£749.63	
	ISS Facility Services Ltd	CORPORATE ESTATE	CLEANING SERVICES	£800.30	
	LDL Contractors	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£3,429.00	
06-Oct-15	Liberty Electrical Company Ltd	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£2,904.00	
06-Oct-15	London Pensions Fund Authority.	EARLY RETIREMENT BUDGETS	PAYMENT TO OTHER LOCAL AUTHORITIES	£22,726.24	

Lewisham Council expenditure over £250 October 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		(Oxoraanig
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
06-Oct-15	MENCAP	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£5,129.38
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
06-Oct-15	MENCAP	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£1,068.62
06-Oct-15		LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£292.00
	Newman Displays Ltd	LT: SALES & MARKETING	PRINTING	£770.00
	Plexus Law	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£6,000.00
06-Oct-15	Plexus Law	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£7,500.00
00.0-1.45	Davis at October	DECOLUDADES A DESERVEDATION CARITAL	DUIL DING ALTERATIONS AND MATERIALS	040 040 00
06-Oct-15	Project Centre	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£13,316.00
06 Oct 15	Project Centre	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	C2 E49 04
06-001-15	Project Centre	RESOURCES & REGENERATION-CAPITAL	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	£2,518.04
06-Oct-15	Padacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£250.00
00-001-13	Redacted	ADDI TION & KINGTIII T EACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	2230.00
06-Oct-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£300.82
00 001 10	reducted	ABOT HOLVER KINGTIII TEAGEMENTO	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	2000.02
06-Oct-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£300.82
00 000 10	11000000	ABOT HOR WINTERN TENDEMENTO	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	2000.02
06-Oct-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£311.35
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
06-Oct-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£300.82
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
06-Oct-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£261.16
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
06-Oct-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£341.95
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
06-Oct-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£341.95
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
06-Oct-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£341.95
		A D O D T I O A A A A A A A A A A A A A A A A A A	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	00110
06-Oct-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£341.95
00 0 1 45	Dadadad	A DODTION A WIND UP DI A CEMENTO	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	0040.40
06-Oct-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	£310.40
00 Oct 15	Dodostod	ADODTION & KINCHID DI ACEMENTO		6200.07
06-Oct-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	£300.97
06-Oct-15	Padacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£311.50
00-001-15	Neuacleu	ADOF HON & KINSHIP PLACEWENTS	RESIDENTIAL PLACEMENTS - PRIVATE	2311.50
06-Oct-15	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£437.36
00-06-15	reducted	AWLD GOLL OILLED INDEL FUNDENT FIVING	OCITIONO I ATMILITE	2407.30
06-Oct-15	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£336.00
00 001 10	1 10 440104	THE STATE OF THE PROPERTY LIVING	I THE TO STILL ESTABLISHMENTS SENERAL	2000.00

Lewisham	n Council expenditure over	er £250 October 2015		
Payment date	Supplier	Service	Description	£ Spend (excluding
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		(exercise)
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
06-Oct-15	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£251.00
06-Oct-15		BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£552.50
06-Oct-15		BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£250.00
06-Oct-15		CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£4,659.7
00 001 10	11000000	COCTOMER ON TIME	FOSTERING AGENCY PLACEMENTS - PRIVATE	21,000.11
06-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£329.20
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.2
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,725.4
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.2
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£353.8
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£328.6
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£605.5
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.2
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£862.5
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	-£310.7
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£329.2
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£329.2
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£804.4
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£409.5
-			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£291.3

Lewisham	n Council expenditure over £2	50 October 2015		
Payment date	Supplier	Service	Description	£ Spend (excluding
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£548.83
00.0 . 45	5	EGGTERING RIAGENERIT (IN LIGHTS)	FOSTERING AGENCY PLACEMENTS - PRIVATE	0000 00
06-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£329.20
00 Oct 15	Dadastad	EOSTEDING DI ACEMENT (IN LIQUISE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	C220 67
06-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£328.67
06-Oct-15	Padagted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
00-001-15	Redacted	POSTERING PLACEIVIENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	1402.23
06-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
00 001 10	reducted	T COTENTION ENGLISH (INTIOCOL)	FOSTERING AGENCY PLACEMENTS - PRIVATE	2402.20
06-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.06
00 001 10			FOSTERING AGENCY PLACEMENTS - PRIVATE	2.00.00
06-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£353.88
		((FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£337.35
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
		, , ,	FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
		FSW - RIVERVIEW TEAM (AREA 4) -		
06-Oct-15	Redacted	SECTION 17	SECTION 17 - PRIVATE CONTRACTORS PAYMENT	£2,511.45
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Oct-15	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Oct-15	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£400.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
06-Oct-15	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£495.06
06-Oct-15	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£574.00
	5			
06-Oct-15		LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£288.58
06-Oct-15		LEAVING CARE OVER 18'S	RENTS PAYABLE	£300.00
06-Oct-15		LEGAL FEES	LEGAL FEES	£500.00
06-Oct-15		LEGAL FEES	LEGAL FEES	£300.00
06-Oct-15		LEGAL FEES	LEGAL FEES	£5,030.00
06-Oct-15 06-Oct-15		LEGAL FEES LEGAL FEES	LEGAL FEES	£1,250.00 £960.00
06-Oct-15		LEGAL FEES	LEGAL FEES LEGAL FEES	£960.00
06-Oct-15		LEGAL FEES	LEGAL FEES	£1,010.00 £1,810.00
06-Oct-15		LEGAL FEES	LEGAL FEES	£1,610.00 £445.00
06-Oct-15		LEGAL FEES	LEGAL FEES	£1,325.00
06-Oct-15		LEGAL FEES	LEGAL FEES	£4,790.00
00-00t-15	Neuduleu	LEGAL FEES	LEGAL FEED	£4,790.0

∟ewisnam	Council expenditure over £	LZOU UCTODER ZUTO		C Cman-l
Payment date	Supplier	Service	Description	£ Spend (excluding
01 Oct 15	170 Community Project	CSU-MAIN GRANTS-THEME 3-ACCESS TO ADVICE SERVICES	CRANTS AND CONTRIBUTIONS	C22 666 0
06-Oct-15	<u> </u>	LEGAL FEES	GRANTS AND CONTRIBUTIONS LEGAL FEES	£32,666.0 £425.0
06-Oct-15		PENSION FUND: CONTRIB. & BENEFITS	RETURN OF CONTRIBUTIONS	£1,510.0
06-Oct-15	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£471.2
06-Oct-15	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£452.8
06-Oct-15	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£256.8
06-Oct-15	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£387.4
06-Oct-15	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£280.4
06-Oct-15	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£307.3
06-Oct-15	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.0
06-Oct-15	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£314.10
06-Oct-15	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£376.4
06-Oct-15	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£305.1
06-Oct-15	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£306.1
06-Oct-15	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£326.2
06-Oct-15	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£337.3
06-Oct-15		SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£337.3
06-Oct-15	Slater & Gordon LLP	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£2,500.0
06-Oct-15	The Mount Camphill Community	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£8,229.4
00-00:13	The Mount Camphill Community	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	10,229.4
06-Oct-15	The Mount Camphill Community	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£7,053.7
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
06-Oct-15	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING		£2,201.6
06-Oct-15	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£2,852.5
	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	£4,716.3
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
06-Oct-15	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£2,768.2

Lewisham	Council expenditure over £25	50 October 2015		_ewisham Council expenditure over £250 October 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding				
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		(excluding				
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00				
	, , , , , , , , , , , , , , , , , , ,		SUPPORTED OTHER ACCOMMODATION - PRIVATE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
06-Oct-15	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£1,204.53				
	Ubiqus UK Ltd	LEGAL FEES	LEGAL FEES	£1,428.00				
00 001 10			RESIDENTIAL PLACEMENTS - PRIVATE	21,1200				
06-Oct-15	Young Epilepsy	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£14,274.90				
			CYCLICAL/PLANNED MAINTENANCE - MECHANICAL	,				
07-Oct-15	1st Ace Security Ltd	CLIENT SERV: ELM LANE PLAYING FIELDS		£7,125.00				
	A Star Transport	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,535.00				
	A Star Transport	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,535.00				
	Access Mobility Transport Ltd	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,485.00				
	Access Mobility Transport Ltd	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,280.00				
	Action First iPeople Ltd	ADULT SERVICES BUSINESS SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£380.00				
	Adelaide Care	ADULT SERVICES BUSINESS SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£6,790.08				
07-Oct-15	Advanced Payments Solutions Ltd	FMD CASHIER (CSS)	BANK CHARGES	£6,595.80				
	•	EMU:CATERING-		,				
07-Oct-15	Airedale Catering Equipment Ltd	EQUIPMENT/MAINTENANCE	FACILITIES MANAGEMENT	£2,264.00				
	Bailey Partnership	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£1,140.00				
	Bailey Partnership	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£1,520.00				
	,		NURSING HOMES - PRIVATE CONTRACTORS					
07-Oct-15	Barchester Healthcare Homes Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	£35,403.00				
07-Oct-15	Bexley Council	WINTER MAINT (ALL OTHER ROADS)	PROFESSIONAL SERVICES - GENERAL	£2,714.00				
07-Oct-15	Buckingham Futures Ltd	CLEAN STREETS	AGENCY STAFF	£687.50				
			PURCHASE - EQUIPMENT, FURNITURE AND					
07-Oct-15	Calibration Engineering Services Ltd	FLEET & VEHICLE MAINT:FLEET	MATERIALS	£370.50				
	Cambridge House & Talbot	DOLS TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,400.00				
	Communication & Technical Services							
07-Oct-15	Ltd	FLYTIPPING: WASTE DISPOSAL	STREET SWEEPING	£700.00				
	Communication & Technical Services							
07-Oct-15	Ltd	REFUSE: DOMESTIC	ICT HARDWARE	£1,140.72				
	Communication & Technical Services							
07-Oct-15	Ltd	REFUSE: DOMESTIC	ICT HARDWARE	£1,140.72				
07-Oct-15	Creekside Education Trust	NATURE CONSERVATION	GROUNDS MAINTENANCE	£18,238.52				
			RESIDENTIAL PLACEMENTS - PRIVATE					
07-Oct-15	Delos Community Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£2,452.20				
07-Oct-15	Delos Community Ltd	OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£269.16				
	·							
07-Oct-15	Eurovia Infrastructure Ltd	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£573.14				
07-Oct-15	Excel Passenger Services Ltd	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,800.00				
07-Oct-15	Excel Passenger Services Ltd	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£690.00				
07-Oct-15	Excel Passenger Services Ltd	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£768.00				
	Excel Passenger Services Ltd	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£960.00				
07-Oct-15	Excel Passenger Services Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£998.00				
07-Oct-15	Excel Passenger Services Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£865.00				

Lewisham Council expenditure over £250 October 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		(excluding
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
07-Oct-15	Excel Passenger Services Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£865.00
	Excel Passenger Services Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£643.00
07-Oct-15	Excel Passenger Services Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£643.00
07-Oct-15	Excel Passenger Services Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£920.00
07-Oct-15	Excel Passenger Services Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£808.00
07-Oct-15	Excel Passenger Services Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£412.80
07-Oct-15	Excel Passenger Services Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£688.00
07-Oct-15	Excel Passenger Services Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£998.00
07-Oct-15	Excel Passenger Services Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£920.00
07-Oct-15	Excel Passenger Services Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£808.00
07-Oct-15	Excel Passenger Services Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£550.40
07-Oct-15	Excel Passenger Services Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£688.00
07-Oct-15	Excel Passenger Services Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£865.00
07-Oct-15	FM Conway Ltd	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£81,276.9
07 Oct 15	Cross Furs Foundation	AVAILD CLIDDODTED INDEDENDENT LIVING	DDIVATE CONTRACTORS DAVMENT, OTHER	0054.40
	Grace Eyre Foundation	AWLD SUPPORTED INDEPENDENT LIVING		£251.16
	Graphic Business Analysis Great Batch Ltd t/a Letterbox	NHS HEALTH CHECKS OUTREACH	PAYMENT TO HEALTH AUTHORITIES	£525.00
	Distribution	LOCAL ASSEMBLY WARD MEETINGS	ADVERTISING, PUBLICITY AND MARKETING	£331.00
	Great Batch Ltd t/a Letterbox	LOCAL ASSEMBLT WARD MEETINGS	ADVENTIGING, PUBLICITY AND WARRETING	2331.00
	Distribution	LOCAL ASSEMBLY WARD MEETINGS	ADVERTISING, PUBLICITY AND MARKETING	£431.02
	Great Batch Ltd t/a Letterbox	LOCAL ASSEMBLT WARD MEETINGS	ADVENTISING, PUBLICITY AND WARRETING	2431.02
	Distribution	LOCAL ASSEMBLY WARD MEETINGS	ADVERTISING, PUBLICITY AND MARKETING	£453.30
	Great Batch Ltd t/a Letterbox	LOCAL ASSEMBLT WARD MEETINGS	ADVENTISING, PUBLICITY AND WARRETING	2400.00
	Distribution	LOCAL ASSEMBLY WARD MEETINGS	ADVERTISING, PUBLICITY AND MARKETING	£365.19
	Great Batch Ltd t/a Letterbox	LOCAL ASSEMBLT WARD MEETINGS	ADVENTIGING, PUBLICITY AND WARRETING	2303.18
	Distribution	LOCAL ASSEMBLY WARD MEETINGS	ADVERTISING, PUBLICITY AND MARKETING	£451.10
07-Oct-15	Hays Personnel Payroll Services Ltd	REFUSE: TRADE	AGENCY STAFF	£968.24
07-Oct-15	Hestia Housing & Support	CALABASH DAY CENTRE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£13,248.67
	Hestia Housing & Support	CALABASH DAY CENTRE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£13,248.67
	Hestia Housing & Support	CALABASH DAY CENTRE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£13,248.67
07-001-13	Tiestia Housing & Support	CARE SERVICES FAMILY CENTRE (MELIOT		213,240.07
07-Oct-15	ISS Facility Services Ltd	ROAD)	CLEANING SERVICES	£295.00
	J Robson (Removals)	CUSTOMER-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£250.00
	J Robson (Removals)	CUSTOMER-CAPITAL CUSTOMER-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£345.00
	Jazz Nights	BUSINESS & COMMITTEE	EVENTS	£450.00
	Jazz Nights	MAYORAL FUND	EVENTS	£550.00
	JPK Trade Supplies Ltd	STREET CLEANSING	WASTE DISPOSAL COSTS	£20,064.00
07-001-15	of it frade Supplies Liu	OTTLET GELANOING	MAINTENANCE - EQUIPMENT, FURNITURE AND	220,004.00
07-Oct-15	Keanes Limited	RESOURCES & REGENERATION-CAPITAL	MATERIALS	£30,625.00
	Kings College Hospital NHS Trust	DELAYED DISCHARGE PROVISION	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,705.00
	Kings College Hospital NHS Trust	DELAYED DISCHARGE PROVISION DELAYED DISCHARGE PROVISION	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	
U7-UCI-15	Kings College Hospital NHS Trust	DELATED DISCHARGE PROVISION	FRIVATE CONTRACTORS PATIMENT - OTHER	£2,640.00

Lewisham	Lewisham Council expenditure over £250 October 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding	
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		(excluding	
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00	
	Kings College Hospital NHS Trust	DELAYED DISCHARGE PROVISION	PRIVATE CONTRACTORS PAYMENT - OTHER	£6,315.00	
0. 000	· migo comogo i icopital i mico i i aci	CWCN: SEN INDEPENDENT SCHOOL		20,01010	
07-Oct-15	KIP McGrath(SE23)	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,360.00	
	Latimer Hinks Solicitors	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,753.00	
	Lewisham Indo Chinese Communty	AWLD SPECIALIST SW TEAM	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£264.80	
	Lewisham Indo Chinese Communty	AWLD SPECIALIST SW TEAM	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£397.20	
	Lewisham Nexus Service	AWLD DAY CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£840.00	
	Lewisham Nexus Service	AWLD DAY CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£880.00	
	Lewisham Nexus Service	AWLD DAY CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£920.00	
	Lewisham Nexus Service	AWLD DAY CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£840.00	
07-Oct-15	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£490.00	
	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£600.00	
	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£600.00	
	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£600.00	
	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£550.00	
07-Oct-15	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£400.00	
07-Oct-15	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£400.00	
			SUPPORTED OTHER ACCOMMODATION - PRIVATE		
07-Oct-15	Lewisham Nexus Service	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£2,373.60	
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
07-Oct-15	Lewisham Nexus Service	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£524.40	
			SUPPORTED OTHER ACCOMMODATION - PRIVATE		
07-Oct-15	Lewisham Nexus Service	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£2,295.00	
07-Oct-15	London Community Home Care Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£1,059.50	
	London Community Home Care Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£531.00	
	Mattinson Partnership	TFL SCHOOL TRAVEL PLAN	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,940.00	
07-Oct-15	Mattinson Partnership	TFL SCHOOL TRAVEL PLAN	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,375.00	
07-Oct-15	MEMS Power Generation	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£5,400.45	
			SUPPORTED OTHER ACCOMMODATION - PRIVATE		
07-Oct-15	MENCAP	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£595.84	
			SUPPORTED OTHER ACCOMMODATION - PRIVATE		
07-Oct-15	MENCAP	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£595.84	
07-Oct-15	Module AR Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£59,619.00	
07-Oct-15	Neilcott Construction Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£395,919.95	
	Neilcott Construction Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£536,750.00	
07-Oct-15	NPower	CUSTOMER-CAPITAL	ELECTRICITY	£706.42	
			NURSING HOMES - PRIVATE CONTRACTORS		
07-Oct-15	Oakcroft Nursing Home Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	£50,124.40	
	Occupational Testing Ltd	BUSINESS SUPPORT SERVICES	PROFESSIONAL SERVICES - GENERAL	£3,250.00	
	Occupational Testing Ltd	BUSINESS SUPPORT SERVICES	PROFESSIONAL SERVICES - GENERAL	£2,600.00	
	Occupational Testing Ltd	COMMERCIAL & INVESTMENT DELIVERY	STAFF RECRUITMENT COSTS	£700.00	
	Occupational Testing Ltd	DMT	STAFF DEVELOPMENT AND TRAINING	£4,800.00	
	Office Depot UK Ltd	OVERVIEW & SCRUTINY OFFICE	STATIONERY	£848.60	

Lewisham	Council expenditure over £2	50 October 2015		
Payment date	Supplier	Service	Description	£ Spend (excluding
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		(excluding
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
07-Oct-15	Opus Energy Ltd	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£107,724.37
0. 00. 10	- p		FOSTERING AGENCY PLACEMENTS - PRIVATE	2.01,12.101
07-Oct-15	Own Life Fostering Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,085.80
0. 00. 10			RESIDENTIAL PLACEMENTS - PRIVATE	20,000
07-Oct-15	Parkside	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£39,940.14
	Peabody Trust	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,125.00
	Pinnacle ESP Ltd	PLAYING FIELDS MANAGEMENT	GROUNDS MAINTENANCE	£3,907.35
07-Oct-15	Playle & Partners LLP	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,339.57
	Playle & Partners LLP	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£6,586.37
07-Oct-15		AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£700.00
07-Oct-15	Plus	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£840.00
07-Oct-15	Plus	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£360.00
07-Oct-15	Project Centre	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£3,000.00
			PURCHASE - EQUIPMENT, FURNITURE AND	
07-Oct-15	Q & B Romford	FLEET & VEHICLE MAINT:FLEET	MATERIALS	£302.54
		BREASTFEEDING PEER SUPPORT CO-		
07-Oct-15	Redacted	ORDINATOR	PAYMENT TO HEALTH AUTHORITIES	£3,185.24
		BREASTFEEDING PEER SUPPORT		
07-Oct-15		PROGRAMME EXPENSES	PAYMENT TO HEALTH AUTHORITIES	£450.00
07-Oct-15	Redacted	CREMATORIA ADMIN	BEREAVEMENT SERVICES EQUIPMENT	£320.00
07-Oct-15	Redacted	CREMATORIA ADMIN	BEREAVEMENT SERVICES EQUIPMENT	£320.00
07-Oct-15	Redacted	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£421.73
07-Oct-15		HOUSING OPTIONS G FUND	LEGAL FEES	£1,190.00
07-Oct-15	Redacted	HOUSING OPTIONS G FUND	LEGAL FEES	£525.00
07-Oct-15		LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,000.00
07-Oct-15		LEGAL FEES	LEGAL FEES	£375.00
07-Oct-15		LEGAL FEES	LEGAL FEES	£250.00
07-Oct-15		LEGAL FEES	LEGAL FEES	£1,090.00
07-Oct-15		LEGAL FEES	LEGAL FEES	£324.00
07-Oct-15		LEGAL FEES	LEGAL FEES	£900.00
07-Oct-15		LEGAL FEES	LEGAL FEES	£2,100.00
07-Oct-15		LEGAL FEES	LEGAL FEES	£1,677.08
07-Oct-15		LEGAL FEES	LEGAL FEES	£816.67
07-Oct-15		LEGAL FEES	LEGAL FEES	£2,720.00
07-Oct-15	Redacted	LEGAL FEES	LEGAL FEES	£1,090.00
		PSHU NO RECOURSE CASES B & B		
07-Oct-15	Redbridge Hotel Limited	PLACEMENTS	RENTS PAYABLE	£2,170.00
		PSHU NO RECOURSE CASES B & B		
	Redbridge Hotel Limited	PLACEMENTS	RENTS PAYABLE	£2,170.00
	Roberts & Denny's (London) Ltd	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£360.00
07-Oct-15	Roberts & Denny's (London) Ltd	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£360.00

Lewisham	n Council expenditure over £25	50 October 2015		
Payment date	Supplier	Service	Description	£ Spend (excluding
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		
	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
	Roberts & Denny's (London) Ltd	REHOUSING DEVELOPMENT	FACILITIES MANAGEMENT	£520.00
07-Oct-15	Rose Project Management	CREMATORIA ADMIN	BEREAVEMENT SERVICES EQUIPMENT	£540.50
			RESIDENTIAL PLACEMENTS - PRIVATE	
	Salvation Army	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£27,060.67
07-Oct-15	Sitex Orbis Ltd	CUSTOMER-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£10,075.80
			MAINTENANCE - EQUIPMENT, FURNITURE AND	
	Sitex Orbis Ltd	CUSTOMER-CAPITAL	MATERIALS	£2,310.53
	Southern Electric Plc	COMMUNAL LIGHTING	ELECTRICITY	£408.17
	Stachniewski Public Service Consulting			
07-Oct-15		POLICY & PARTNERSHIP	CONSULTANCY FEES	£1,000.00
07-Oct-15	SWALEC-Atlantic Electric & Gas	EMU:PREMISES MANAGEMENT	ELECTRICITY	£3,919.36
			RESIDENTIAL PLACEMENTS - PRIVATE	
07-Oct-15	Swallows	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£27,894.68
		EMU:CATERING-		
07-Oct-15	Syntonic Kitchen Technicians Ltd	EQUIPMENT/MAINTENANCE	FACILITIES MANAGEMENT	£1,074.00
07-Oct-15	The Albany	DEPTFORD LOUNGE	PRIVATE CONTRACTORS PAYMENT - OTHER	£39,676.51
	The Litmus Partnership Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,950.00
	The Litmus Partnership Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,650.00
	The Litmus Partnership Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£650.00
	•	EMU:CATERING-		
07-Oct-15	The Litmus Partnership Ltd	EQUIPMENT/MAINTENANCE	CONSULTANCY FEES	-£3,850.00
	•		RESIDENTIAL PLACEMENTS - PRIVATE	,
07-Oct-15	The Welcome Care Home Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£14,785.71
	Tmp Worldwide Ltd	RECHARGEABLE WORKS: TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£548.66
	Tmp Worldwide Ltd	RECHARGEABLE WORKS: TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£381.51
	Tribal Education Ltd	COMMERCIAL & INVESTMENT DELIVERY	ICT SOFTWARE	£12,747.50
	Veolia ES (UK) Ltd	CIVIC AMENITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£464.43
	Wear Your Heart Out	YOUNG MAYOR	CLOTHES, UNIFORM AND LAUNDRY	£1,174.14
	Wesley Music	CREMATORIA ADMIN	BEREAVEMENT SERVICES EQUIPMENT	£613.67
	Westminster Homecare Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£563.54
	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£642.76
	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£765.32
	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£444.62
	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£765.32
	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£515.96
	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£515.96
	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£544.18
	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£591.64
	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£370.80
	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£305.56
	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£689.64
	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£591.64
07-Oct-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£551.00

Lewisham	Council expenditure over £25	October 2015		
Payment date	Supplier	Service	Description	£ Spend
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		(excluding
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£802.04
	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£459.76
	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£641.76
07-Oct-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£563.54
	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£863.33
07-Oct-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£765.32
07-Oct-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£393.07
07-Oct-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£689.64
07-Oct-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£747.60
07-Oct-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£765.32
07-Oct-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£535.44
07-Oct-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£628.36
07-Oct-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£528.96
07-Oct-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£572.16
07-Oct-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£746.48
07-Oct-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£659.36
07-Oct-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£675.90
07-Oct-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£535.44
07-Oct-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£646.19
07-Oct-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£897.04
07-Oct-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£976.66
07-Oct-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£591.64
07-Oct-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£634.08
07-Oct-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£389.20
07-Oct-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£375.60
07-Oct-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£591.64
07-Oct-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£404.20
07-Oct-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£707.85
07-Oct-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£535.44
07-Oct-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£535.44
07-Oct-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£797.67
07-Oct-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£733.52
07-Oct-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£841.00
	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£459.76
	Westminster Homecare Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£765.32
07-Oct-15	Westminster Homecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£535.44
	Westminster Homecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£563.11
	Westminster Homecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£361.76
	Westminster Homecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£779.18
	Westminster Homecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£483.10
	Westminster Homecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£770.00
	Westminster Homecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£746.48
07-Oct-15	Xerox (UK) Ltd	PHOTOCOPIER CONTRACTS	PRINTING	£32,076.51

Lewisham	n Council expenditure over £25	50 October 2015		
Payment date	Supplier	Service	Description	£ Spend (excluding
01-Oct-15	170 Community Project	CSU-MAIN GRANTS-THEME 3-ACCESS TO ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
08-Oct-15	Above Beyond Care Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£847.63
08-Oct-15	Above Beyond Care Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,214.20
08-Oct-15	Above Beyond Care Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,633.00
	Above Beyond Care Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,778.00
	Acheta.ANM	PEST CONTROL	PROFESSIONAL SERVICES - GENERAL	£300.00
	Adamson Laboratory Services	EMU:ASBESTOS MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,040.00
08-Oct-15	Advocacy for All	IMCA SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,690.91
	AECOM Infrastructure & Environment UK			
08-Oct-15	Limited	PLANNING POLICY	CONSULTANCY FEES	£21,808.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
08-Oct-15	Agudas Israel Housing Association Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£3,728.57
08-Oct-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£511.50
08-Oct-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£511.50
08-Oct-15	Alltype Pumps Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£6,994.00
	Anglia Sign Casting Company	CREMATORIA ADMIN	BEREAVEMENT SERVICES EQUIPMENT	£603.09
	Anglia Sign Casting Company	CREMATORIA ADMIN	BEREAVEMENT SERVICES EQUIPMENT	£288.28
	<u> </u>		NURSING HOMES - PRIVATE CONTRACTORS	
08-Oct-15	Ashtonleigh Home Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	£2,835.22
	3		RESIDENTIAL PLACEMENTS - PRIVATE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
08-Oct-15	Avante Partnership	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,585.98
			RESIDENTIAL PLACEMENTS - PRIVATE	
08-Oct-15	Avante Partnership	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,483.76
00 001 10	7.17d.110 1 d.11.1010.11p		RESIDENTIAL PLACEMENTS - PRIVATE	22, 100110
08-Oct-15	Avery Homes(Nelson) Ltd-Oban House	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,241.64
00 001 10	Attery Fremes (Helesin) Eta esan Fredes	CESER ASSETS RESISERATIVE	RESIDENTIAL PLACEMENTS - PRIVATE	22,211.01
08-Oct-15	Avery Lodge Care Home	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,332.93
	Baily & Garner	LEWISHAM HOMES-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£7,372.05
	Bank of Scotland (ref	LEVIOLITANI LO OTA TITAL	THO EGGIOTAL GENVICES GENERALE	27,072.00
	7032524939090099)	BALANCE SHEET - CUSTOMER SERVICES	LEASEHOLDER SERVICE CHARGE DEBTOR	£990.83
00-001-15	1002024808080088)	DALAMOL GITLLT - GOST GIVILIX GLIXVICES	RESIDENTIAL PLACEMENTS - PRIVATE	2330.03
08-Oct-15	Redacted	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£4,220.65
00 001-10	reductou	AVED REGIDERIIAE	NURSING HOMES - PRIVATE CONTRACTORS	۷۳,۷۷۵.00
08-Oct-15	Bay House Nursing Home	OLDER ADULTS NURSING HOMES	PAYMENT	£2,215.92
00-001-13	Day House Hursing Home	OLDER ADDETO NOROINO HOMES	NURSING HOMES - PRIVATE CONTRACTORS	LZ,Z 13.92
08-Oct-15	Benedict House Nursing Home	OLDER ADULTS NURSING HOMES	PAYMENT	£2,657.90
00-001-15	Denedict Flouse Mursing Home	OLDEN ADOLTS NONSING HOWES	LATIVENT	22,007.90
08-Oct-15	Bettercare Keys Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£15,742.94
00 0-+ 45	Diadmana II D	LAC OTHER CARE	DAYMENT TO OTHER ESTABLISHMENTS. CENTERAL	0040.50
U8-UCT-15	Bindmans LLP	LAC OTHER CARE	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£643.50

Lewisilan	n Council expenditure over £2	200 October 2015		C Cmand
Payment date	Supplier	Service	Description	£ Spend (excluding
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		(Simulation)
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.0
08-Oct-15	British Gas Business	COMMUNAL HEATING	GAS	£3,017.7
			NURSING HOMES - PRIVATE CONTRACTORS	
08-Oct-15	BUPA Care Homes	OLDER ADULTS NURSING HOMES	PAYMENT	£2,940.0
			NURSING HOMES - PRIVATE CONTRACTORS	
08-Oct-15	BUPA Care Homes	OLDER ADULTS NURSING HOMES	PAYMENT	£2,752.0
			NURSING HOMES - PRIVATE CONTRACTORS	
	BUPA Care Homes	OLDER ADULTS NURSING HOMES	PAYMENT	£3,000.00
	Capgemini UK Plc	ORACLE ONGOING COSTS	ICT MAINTENANCE AND SUPPORT	£20,577.3
	Capgemini UK Plc	ORACLE ONGOING COSTS	ICT MAINTENANCE AND SUPPORT	£20,577.3
	Capita Business Services Ltd	ICT MAIN CONTRACT	ICT HARDWARE	£156,908.74
08-Oct-15	Capita Business Services Ltd	VOICE TECHNOLOGY	MOBILE PHONE COSTS	£8,953.42
			NURSING HOMES - PRIVATE CONTRACTORS	
08-Oct-15	Care Providers (UK) Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	£3,942.86
			NURSING HOMES - PRIVATE CONTRACTORS	
08-Oct-15	Care Uk Homecare Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	£3,364.29
			NURSING HOMES - PRIVATE CONTRACTORS	
08-Oct-15	Care Uk Homecare Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	£3,000.00
			NURSING HOMES - PRIVATE CONTRACTORS	
08-Oct-15	Care Uk Homecare Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	£3,000.00
	0		RESIDENTIAL PLACEMENTS - PRIVATE	000-
08-Oct-15	Cartref Homes Uk Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£5,733.76
08-Oct-15	Castlecare	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£15,536.74
00 001 10	Cashecare	ENO REGIDENTIAL OFFIEDRENO FIOMEO	TATMENT TO OTHER EOTABLIONMENTO CENERALE	210,000.7
08-Oct-15	Castlecare	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£16,836.04
	Catford Print Centre	LOCAL ASSEMBLY WARD MEETINGS	ADVERTISING, PUBLICITY AND MARKETING	£438.00
			NURSING HOMES - PRIVATE CONTRACTORS	
08-Oct-15	Cavendish Close Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	£2,345.40
			NURSING HOMES - PRIVATE CONTRACTORS	,
08-Oct-15	Charing Healthcare	OLDER ADULTS NURSING HOMES	PAYMENT	£2,685.0
			NURSING HOMES - PRIVATE CONTRACTORS	
08-Oct-15	Chislehurst Care Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	£3,085.7
08-Oct-15	CIPFA	FINANCIAL SERVICES	STAFF DEVELOPMENT AND TRAINING	£400.0
			NURSING HOMES - PRIVATE CONTRACTORS	
08-Oct-15	Clwyd Alyn Housing Association Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	£2,254.29
08-Oct-15	Continental Drifts Ltd	EVENTS MANAGEMENT	EVENTS	£31,600.00
08-Oct-15	County Enforcement Group	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£6,420.48
	County Enforcement Group	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£42,855.00
08-Oct-15	County Enforcement Group	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£10,080.00
			NURSING HOMES - PRIVATE CONTRACTORS	
08-Oct-15	Craegmoor Healthcare	OLDER ADULTS NURSING HOMES	PAYMENT	£3,621.43
		LCN CHILD/PARENT/CARER CYCLE		
08-Oct-15	Cycle Confident Ltd	TRAINING	PRIVATE CONTRACTORS PAYMENT - OTHER	£19,500.00

Lewisham	Lewisham Council expenditure over £250 October 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding	
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		(excluding	
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00	
	, ,	LCN CHILD/PARENT/CARER CYCLE		·	
08-Oct-15	Cycle Confident Ltd	TRAINING	PRIVATE CONTRACTORS PAYMENT - OTHER	£19,950.00	
08-Oct-15	Daisy Communications Ltd	VOICE TECHNOLOGY	LAND LINE TELEPHONE COSTS	£1,196.20	
	-	NHS HEALTH CHECKS PHARMACY			
08-Oct-15	Day Lewis Pharmacy Downham	PROVIDERS (S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	£330.00	
	DSP Psychology	LEGAL FEES	LEGAL FEES	£450.45	
08-Oct-15	Dulwich & Sydenham Hill Golf Club	MAYORAL FUND	EVENTS	£2,775.00	
08-Oct-15	EDF Energy Customers Plc	CORPORATE ESTATE	ELECTRICITY	£1,069.44	
08-Oct-15	English Oak Tree Services Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£7,812.75	
			PURCHASE - EQUIPMENT, FURNITURE AND		
	Enviro Technology Services plc	EH: ENVIRONMENTAL PROTECTION	MATERIALS	£13,748.00	
	Excel Passenger Services Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£865.00	
	Excel Passenger Services Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£643.00	
08-Oct-15	Excel Passenger Services Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£643.00	
			NURSING HOMES - PRIVATE CONTRACTORS		
08-Oct-15	Excelcare Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	£4,207.14	
08-Oct-15	Family Centre Ltd	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£578.00	
08-Oct-15	Family Centre Ltd	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£531.00	
	Field Fisher Waterhouse	HOT MEALS ON WHEELS	LEGAL FEES	£1,345.00	
				·	
08-Oct-15	FM Conway Ltd	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£89,618.63	
	·		PURCHASE - EQUIPMENT, FURNITURE AND		
08-Oct-15	Foreshaw Building Services Ltd	LIBS: CATFORD LIBRARY	MATERIALS	£611.25	
			NURSING HOMES - PRIVATE CONTRACTORS		
08-Oct-15	Four Seasons Healthcare Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	£2,290.24	
			NURSING HOMES - PRIVATE CONTRACTORS		
08-Oct-15	Four Seasons Healthcare Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	-£352.00	
			NURSING HOMES - PRIVATE CONTRACTORS		
08-Oct-15	Four Seasons Healthcare Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	-£400.00	
			NURSING HOMES - PRIVATE CONTRACTORS		
08-Oct-15	Four Seasons Healthcare Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	£1,786.08	
			NURSING HOMES - PRIVATE CONTRACTORS		
08-Oct-15	Four Seasons Healthcare Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	£2,748.60	
			NURSING HOMES - PRIVATE CONTRACTORS		
08-Oct-15	Four Seasons Healthcare Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	£4,252.00	
			NURSING HOMES - PRIVATE CONTRACTORS		
08-Oct-15	Four Seasons Healthcare Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	£3,000.00	
			NURSING HOMES - PRIVATE CONTRACTORS		
08-Oct-15	Four Seasons Healthcare Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	£2,171.73	
			NURSING HOMES - PRIVATE CONTRACTORS		
08-Oct-15	Four Seasons Healthcare Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	£3,100.00	

ayment date	Supplier	Service Service	Description	£ Spend (excluding
01 Oct 15	170 Community Project	CSU-MAIN GRANTS-THEME 3-ACCESS TO ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	C33 666 (
01-001-15	170 Community Project	ADVICE SERVICES	RESIDENTIAL PLACEMENTS - PRIVATE	£32,666.0
08-Oct-15	Four Seasons Healthcare Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,111.2
00 001 10	T dai Geasons Frankiisars Eta	OEBERTABOLIO REGIBERTIRE	RESIDENTIAL PLACEMENTS - PRIVATE	22,111.2
08-Oct-15	Four Seasons Healthcare Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,160.0
			RESIDENTIAL PLACEMENTS - PRIVATE	·
08-Oct-15	Four Seasons Healthcare Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,160.
			NURSING HOMES - PRIVATE CONTRACTORS	
08-Oct-15	Four Seasons Healthcare Ltd	YA NURSING HOMES	PAYMENT	£3,480.
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
08-Oct-15	Futures for Children Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£2,906.
00 0 . 45	E	1 4 0 F00TFDING 4 0FNOV	FOSTERING AGENCY PLACEMENTS - PRIVATE	04.544
08-Oct-15	Futures for Children Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	-£1,511.
09 Oct 15	Galleon Care Homes Ltd	OLDED ADULTS NUBSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£7,483.
	Gatenby Sanderson	OLDER ADULTS NURSING HOMES CHILDREN'S SERVICES MANAGEMENT	AGENCY STAFF	£10,134.
	Gatenby Sanderson	CHILDREN'S SERVICES MANAGEMENT	AGENCY STAFF	£7,319.
00 001 10	Catoriby Caridorson	OTHEBREITO CERTIFICE IN ITALICEMENT	NURSING HOMES - PRIVATE CONTRACTORS	27,010.
08-Oct-15	Glen Care Group	YA NURSING HOMES	PAYMENT	£6,772.
	Glendale Managed Services Ltd	EVENTS-PEOPLES DAY & LIVE SITE	PROFESSIONAL SERVICES - GENERAL	£1,200.
	Great Batch Ltd t/a Letterbox			
08-Oct-15	Distribution	LOCAL ASSEMBLY WARD MEETINGS	ADVERTISING, PUBLICITY AND MARKETING	£483.
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
08-Oct-15	Greater London Fostering	ADOPTION TEAM FOSTER AGENCY	CONTRACTORS PAYMENT	£3,060.
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
08-Oct-15	Greater London Fostering	FSW FOSTERING	CONTRACTORS PAYMENT	£3,128.
00 00 15	Creater Landon Footaring	ESW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE	63.060
08-Oct-15	Greater London Fostering	FSW FOSTERING	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£3,060.
08-Oct-15	Greater London Fostering	FSW FOSTERING	CONTRACTORS PAYMENT	£3,128.
00-001-13	Greater Edition 1 Osterling	TOWTOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE	23,120.
08-Oct-15	Greater London Fostering	FSW FOSTERING	CONTRACTORS PAYMENT	£2,919.
00 001 10	<u> </u>		FOSTERING AGENCY PLACEMENTS - PRIVATE	22,010
08-Oct-15	Greater London Fostering	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£5,142.
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
08-Oct-15	Greater London Fostering	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,121.
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
	Greater London Fostering	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,128.
	Greenwich Association of Disabled			
08-Oct-15		DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£756.
08-Oct-15	Hays Personnel Payroll Services Ltd	REFUSE: TRADE	AGENCY STAFF NURSING HOMES - PRIVATE CONTRACTORS	£891.
1				

Payment date	Supplier	Service	Description	£ Spend (excluding
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
00 Oct 15	HC-One Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	CO 200 20
08-001-15	HC-One Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,200.20
08-Oct-15	HC-One Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	£3,321.43
	Hertel Solutions Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£1,543.20
	Hinkcroft Transport Ltd	FLYTIPPING: WASTE DISPOSAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,081.64
	Hinkcroft Transport Ltd	FLYTIPPING: WASTE DISPOSAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£66,825.33
	Hinkcroft Transport Ltd	FLYTIPPING: WASTE DISPOSAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,426.41
	Hinkcroft Transport Ltd	FLYTIPPING: WASTE DISPOSAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£59,319.23
	InterQuest Group Ltd	CARE ACT PREPARATION	AGENCY STAFF	£1,940.00
08-Oct-15	ISS Facility Services Ltd	CEL: GRANVILLE PARK CENTRE	CLEANING SERVICES	£2,965.31
08-Oct-15	ISS Facility Services Ltd	CORPORATE ESTATE	CLEANING SERVICES	£2,816.25
		NHS HEALTH CHECKS PHARMACY		
	James of Rotherhithe Ltd	PROVIDERS (S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	£360.00
	JC Decaux UK Ltd	PUBLIC CONVENIENCES	FACILITIES MANAGEMENT	£36,914.50
08-Oct-15	Redacted	HSG BENEFIT ADMIN	CONSULTANCY FEES	£2,525.00
00 00 15	Kont Homofinding & Footoring Ltd	FOSTEDING DI ACEMENT (IN LIGUES)	DAVMENT TO OTHER ESTABLISHMENTS, CENERAL	£900.00
08-001-15	Kent Homefinding & Fostering Ltd	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL FOSTERING AGENCY PLACEMENTS - PRIVATE	£900.00
08-Oct-15	Kent Homefinding & Fostering Ltd	FSW FOSTERING	CONTRACTORS PAYMENT	£6,082.20
00-001-13	Rent Homelinaing & Fostering Ltd	1 3W 1 OSTEKING	FOSTERING AGENCY PLACEMENTS - PRIVATE	20,002.20
08-Oct-15	Kent Homefinding & Fostering Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,335.40
00 001 10	Trent Fremenianing & Freetening Eta	Exercer Coretain Control	FOSTERING AGENCY PLACEMENTS - PRIVATE	20,000.10
08-Oct-15	Kent Homefinding & Fostering Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,041.10
	g are seeming and	LIBS: LIBRARIES OPERATIONAL		
08-Oct-15	Key Shop	DEVELOPMENT	BOOKS, PUBLICATIONS AND RESOURCES	£278.99
	,	NHS HEALTH CHECKS PHARMACY		
08-Oct-15	Lee Pharmacy	PROVIDERS (S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	£360.00
			NURSING HOMES - PRIVATE CONTRACTORS	
08-Oct-15	Leonard Cheshire Disability	OLDER ADULTS NURSING HOMES	PAYMENT	£5,209.03
		NHS HEALTH CHECKS PHARMACY		
	Lewis Grove Pharmacy	PROVIDERS (S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	£300.00
	Lewisham Nexus Service	CALABASH DAY CENTRE	FACILITIES MANAGEMENT	£11,187.83
08-Oct-15	Lewisham Nexus Service	CALABASH DAY CENTRE	FACILITIES MANAGEMENT	£11,187.83
	Lewisham Schools for the Future SPV 4	BUILD. SCH. FOR FUTURE PFI UNITARY		
08-Oct-15		CHARGES	PROFESSIONAL SERVICES - GENERAL	£595,708.41
00.0-1.15	Lewisham Schools for the Future SPV	BUILD. SCH. FOR FUTURE PFI UNITARY	DDOFFOOIONAL OFFINIOFO OFFICIAL	0000 007 04
08-Oct-15		CHARGES	PROFESSIONAL SERVICES - GENERAL	£633,207.04
00 00 45	Lewisham Schools for the Future SPV2	BUILD. SCH. FOR FUTURE PFI UNITARY CHARGES	DDOEESSIONAL SEDVICES OFNEDAL	CO40 EEC 04
08-Oct-15	Lewisham Schools for the Future SPV3	BUILD. SCH. FOR FUTURE PFI UNITARY	PROFESSIONAL SERVICES - GENERAL	£248,556.81
08-Oct-15		CHARGES	DDOEESSIONAL SEDVICES CENEDAL	£358,786.79
00-001-15	Liu	CHARGES	PROFESSIONAL SERVICES - GENERAL	1330,100.19

Lewisham	Council expenditure over £25	50 October 2015		
Payment date	Supplier	Service	Description	£ Spend (excluding
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		(excluding
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
			NURSING HOMES - PRIVATE CONTRACTORS	,
08-Oct-15	Life Style Care Plc	OLDER ADULTS NURSING HOMES	PAYMENT	£2,101.07
			NURSING HOMES - PRIVATE CONTRACTORS	
08-Oct-15	Life Style Care Plc	OLDER ADULTS NURSING HOMES	PAYMENT	£2,101.07
	,	ORACLE RELEASE 12 IMPLEMENTATION		,
08-Oct-15	London Borough of Lambeth	COSTS	ICT MAINTENANCE AND SUPPORT	£10,738.00
	London Community Home Care Ltd	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£301.68
	London Community Home Care Ltd	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£452.52
	London Community Home Care Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,117.75
	London Community Home Care Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£1,344.60
08-Oct-15	London Community Home Care Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£252.80
08-Oct-15	London Community Home Care Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£1,485.60
08-Oct-15	London Community Home Care Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£252.80
08-Oct-15	London Community Home Care Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£539.40
08-Oct-15	London Community Home Care Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£3,424.00
08-Oct-15	London Community Home Care Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£252.80
08-Oct-15	London Community Home Care Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£295.04
08-Oct-15	London Community Home Care Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£434.00
08-Oct-15	London Community Home Care Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£502.60
08-Oct-15	London Community Home Care Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£969.80
08-Oct-15	London Community Home Care Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£421.40
08-Oct-15	London Community Home Care Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£1,538.15
08-Oct-15	London Community Home Care Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£284.45
08-Oct-15	London Community Home Care Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£2,174.40
08-Oct-15	London Community Home Care Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£594.80
08-Oct-15	London Workwear Rental	FLEET STOCK PURCHASES CONTROL	CLOTHES, UNIFORM AND LAUNDRY	£355.15
08-Oct-15	Meadowcroft Lodge Hotel	NO RECOURCE TO PUBLIC FUNDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£806.00
08-Oct-15	Meadowcroft Lodge Hotel	NO RECOURCE TO PUBLIC FUNDS	PRIVATE CONTRACTORS PAYMENT - OTHER	£806.00
08-Oct-15	Medway Council	DISABILITIES LAC FOSTERING	CLIENT TRANSPORT	£18,045.18
08-Oct-15	Merchandise Mania Ltd	YOUNG MAYOR	PRINTING	£3,790.00
08-Oct-15	Metropolitan Police Authority	ANTI FRAUD AND CORRUPTION TEAM	PROFESSIONAL SERVICES - GENERAL	£63,544.78
			NURSING HOMES - PRIVATE CONTRACTORS	
08-Oct-15	Mission Care	OLDER ADULTS NURSING HOMES	PAYMENT	£2,316.44
			NURSING HOMES - PRIVATE CONTRACTORS	
08-Oct-15	Mission Care	OLDER ADULTS NURSING HOMES	PAYMENT	£2,396.44
			NURSING HOMES - PRIVATE CONTRACTORS	
08-Oct-15	Mission Care	OLDER ADULTS NURSING HOMES	PAYMENT	£2,259.04
			NURSING HOMES - PRIVATE CONTRACTORS	
08-Oct-15	Mission Care	OLDER ADULTS NURSING HOMES	PAYMENT	£2,297.24
			NURSING HOMES - PRIVATE CONTRACTORS	
08-Oct-15	Mission Care	OLDER ADULTS NURSING HOMES	PAYMENT	£2,316.44
			NURSING HOMES - PRIVATE CONTRACTORS	
08-Oct-15	Mission Care	OLDER ADULTS NURSING HOMES	PAYMENT	£2,316.44

Lewisham	Council expenditure over £25	0 October 2015		
Payment date	Supplier	Service	Description	£ Spend (excluding
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
00 Oct 15	Mission Core	OLDED ADULTS NUIDSING LIGMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	CO 246 44
08-OCI-15	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,316.44
08-Oct-15	Mission Care	OLDER ADULTS NURSING HOMES	PAYMENT	£2,316.44
			NURSING HOMES - PRIVATE CONTRACTORS	
08-Oct-15	Mission Care	OLDER ADULTS NURSING HOMES	PAYMENT	£2,396.44
09 Oct 15	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	CO 246 44
08-OCI-15	Mission Care	OLDER ADULTS NURSING HOWES	NURSING HOMES - PRIVATE CONTRACTORS	£2,316.44
08-Oct-15	Mission Care	OLDER ADULTS NURSING HOMES	PAYMENT	£2,316.44
			NURSING HOMES - PRIVATE CONTRACTORS	
08-Oct-15	Mission Care	OLDER ADULTS NURSING HOMES	PAYMENT	£2,396.44
09 Oct 15	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,396.44
06-001-15	wiission care	OLDER ADOLTS NORSING HOWES	NURSING HOMES - PRIVATE CONTRACTORS	12,390.44
08-Oct-15	Mission Care	OLDER ADULTS NURSING HOMES	PAYMENT	£2,355.68
			NURSING HOMES - PRIVATE CONTRACTORS	
08-Oct-15	Mission Care	OLDER ADULTS NURSING HOMES	PAYMENT	£2,396.44
08-Oct-15	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,396.44
00 001 10	Wildstoff Care	OLDER ADDETO NOROMO HOMES	NURSING HOMES - PRIVATE CONTRACTORS	22,000.44
08-Oct-15	Mission Care	OLDER ADULTS NURSING HOMES	PAYMENT	£2,396.44
			NURSING HOMES - PRIVATE CONTRACTORS	
08-Oct-15	Mission Care	OLDER ADULTS NURSING HOMES	PAYMENT NURSING HOMES - PRIVATE CONTRACTORS	£2,432.00
08-Oct-15	Mission Care	OLDER ADULTS NURSING HOMES	PAYMENT	£2,396.44
00 001 10	Wildelight Card	OLDER ABOLTO HOROITO HOMES	RESIDENTIAL PLACEMENTS - PRIVATE	22,000.44
08-Oct-15	Mission Care	YA RESIDENTIAL	CONTRACTORS PAYMENT	£3,146.52
00.0 . 45	N. C. LE. A. L. A.	DIGARUITIES LAS ESSTERINS	FOSTERING AGENCY PLACEMENTS - PRIVATE	00.400.00
08-Oct-15	National Fostering Agency	DISABILITIES LAC FOSTERING	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£6,180.00
08-Oct-15	National Fostering Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,090.00
	- I a a a a a a a a a a a a a a a a a a		FOSTERING AGENCY PLACEMENTS - PRIVATE	,
08-Oct-15	National Fostering Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,090.00
00 0-4 45	Notional Factoring Assess:	LAC FORTERING ACENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE	00,000,00
U8-UCT-15	National Fostering Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£2,938.80
08-Oct-15	National Fostering Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£6,058.80
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
08-Oct-15	National Fostering Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,090.00
00 00 45	National Factoring Agansy	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE	£2 020 00
00-OCI-15	National Fostering Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£2,938.80

Lewisham Council expenditure over £250 October 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		(a same g
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
08-Oct-15	National Fostering Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£6,028.80
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
08-Oct-15	National Fostering Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,090.00
00 0 1 45	Notice of Easteries Assessed	LAG FOOTEDING AGENOV	FOSTERING AGENCY PLACEMENTS - PRIVATE	00 000 00
08-Oct-15	National Fostering Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£2,938.80
09 Oct 15	National Fostering Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3 000 00
06-001-15	National Postering Agency	LAC POSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE	£3,090.00
08-Oct-15	National Fostering Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,090.00
00-001-13	Ivational Lostening Agency	LACT OSTERING AGENCT	FOSTERING AGENCY PLACEMENTS - PRIVATE	23,090.00
08-Oct-15	National Fostering Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,128.70
00 00: 10	rvational r ostering rigericy	ENOT COTERING NOTION	FOSTERING AGENCY PLACEMENTS - PRIVATE	20,120.70
08-Oct-15	National Fostering Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,128.70
00 001 10	Tradional Fostering Agency	ENOT GOTENING NOLINGT	FOSTERING AGENCY PLACEMENTS - PRIVATE	20,120.70
08-Oct-15	National Fostering Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,128.70
00 001 10	rianonai r ocioning rigonoj			20,120110
08-Oct-15	National Fostering Agency	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,884.00
00 001 10	· ····································			,
08-Oct-15	National Fostering Agency	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	-£2,884.00
	<u> </u>		RESIDENTIAL PLACEMENTS - PRIVATE	·
08-Oct-15	National Society for Epilepsy	YA RESIDENTIAL	CONTRACTORS PAYMENT	£7,720.51
			NURSING HOMES - PRIVATE CONTRACTORS	
08-Oct-15	Nellsar Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	£2,880.00
			NURSING HOMES - PRIVATE CONTRACTORS	
08-Oct-15	Nellsar Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	£2,880.00
			NURSING HOMES - PRIVATE CONTRACTORS	
08-Oct-15	Nellsar Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	£2,880.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
08-Oct-15	Nellsar Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,800.00
		NHS HEALTH CHECKS PHARMACY		
	New Cross Pharmacy	PROVIDERS (S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	£480.00
	Openview Security Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£335.76
	Openview Security Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£348.81
	Openview Security Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£395.71
	Openview Security Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£502.15
08-Oct-15	Openview Security Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£329.60
			NURSING HOMES - PRIVATE CONTRACTORS	
08-Oct-15	Orchard Care Homes.com (3) Ltd	YA NURSING HOMES	PAYMENT	£3,336.68
	0 15 1.1			
08-Oct-15	Own Life Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,250.00
	0 15 1.1			
08-Oct-15	Own Life Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£8,357.14

Lewisham Council expenditure over £250 October 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding
01-Oct-15	170 Community Project	CSU-MAIN GRANTS-THEME 3-ACCESS TO ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
08-Oct-15	Own Life Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,928.55
08-Oct-15	Own Life Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,535.50
08-Oct-15	Own Life Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,071.30
08-Oct-15	Own Life Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,500.00
08-Oct-15	Own Life Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,357.10
08-Oct-15	Own Life Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,250.00
08-Oct-15	Own Life Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,000.00
08-Oct-15	Own Life Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£750.00
08-Oct-15	Own Life Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£8,357.13
08-Oct-15	Own Life Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,500.00
08-Oct-15	Own Life Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,671.41
08-Oct-15	Own Life Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,500.00
08-Oct-15	Own Life Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£300.00
08-Oct-15	Own Life Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£11,142.86
08-Oct-15	Own Life Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£11,142.86
08-Oct-15	Own Life Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£11,142.86
08-Oct-15	Own Life Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£11,880.00
08-Oct-15	Own Life Ltd	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£10,200.00
08-Oct-15	Own Life Ltd	LEAVING CARE ASYLUM SEEKERS LEAVING CARE ASYLUM SEEKERS OVER	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,250.00
08-Oct-15	Own Life Ltd	18S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,150.00
08-Oct-15	Own Life Ltd	LEAVING CARE ASYLUM SEEKERS OVER 18S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,142.90

Lewisham Council expenditure over £250 October 2015					
Payment date	Supplier	Service	Description	£ Spend (excluding	
01-Oct-15	170 Community Project	CSU-MAIN GRANTS-THEME 3-ACCESS TO ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00	
08-Oct-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,357.13	
08-Oct-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,800.00	
08-Oct-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,228.70	
08-Oct-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,357.13	
08-Oct-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,357.10	
08-Oct-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,357.10	
08-Oct-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,357.10	
08-Oct-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£8,250.00	
08-Oct-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,357.10	
08-Oct-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,571.42	
08-Oct-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,500.00	
08-Oct-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,250.00	
08-Oct-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,428.70	
08-Oct-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,500.00	
08-Oct-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,500.00	
08-Oct-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,357.14	
08-Oct-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,785.80	
08-Oct-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,357.10	
08-Oct-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,885.62	
08-Oct-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,357.10	
08-Oct-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,750.00	

Lewisham Council expenditure over £250 October 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding
01-Oct-15	170 Community Project	CSU-MAIN GRANTS-THEME 3-ACCESS TO ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
08-Oct-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,500.00
08-Oct-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,500.00
08-Oct-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,725.00
08-Oct-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,428.70
08-Oct-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,357.13
08-Oct-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,400.00
08-Oct-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,107.10
08-Oct-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,250.00
08-Oct-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,535.71
08-Oct-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,357.10
08-Oct-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,642.90
08-Oct-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£749.98
08-Oct-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,300.00
08-Oct-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,785.80
08-Oct-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,357.13
08-Oct-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,357.10
08-Oct-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,000.00
08-Oct-15	Own Life Ltd	LOOKED AFTER CHILDREN ASYLUM SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,357.10
08-Oct-15	Own Life Ltd	LOOKED AFTER CHILDREN ASYLUM SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,250.00
08-Oct-15	Own Life Ltd	LOOKED AFTER CHILDREN ASYLUM SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,250.00
08-Oct-15	Own Life Ltd	LOOKED AFTER CHILDREN ASYLUM SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,250.00

Lewisham Council expenditure over £250 October 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding
04 0-+ 45	470 Community Project	CSU-MAIN GRANTS-THEME 3-ACCESS TO	ODANITO AND CONTRIBUTIONS	000 000 00
01-Oct-15	170 Community Project	ADVICE SERVICES LOOKED AFTER CHILDREN ASYLUM	GRANTS AND CONTRIBUTIONS	£32,666.00
08-Oct-15	Own Life Ltd	SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,357.10
00 001 10	OWIT EIIC Eta	LOOKED AFTER CHILDREN ASYLUM	TATIVE IN TO OTHER COTABLIONIVE INTO CENTERAL	22,007.10
08-Oct-15	Own Life Ltd	SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,250.00
			NURSING HOMES - PRIVATE CONTRACTORS	,
08-Oct-15	Parkview Nursing Home	OLDER ADULTS NURSING HOMES	PAYMENT	£3,085.71
			NURSING HOMES - PRIVATE CONTRACTORS	
08-Oct-15	Parkview Nursing Home	OLDER ADULTS NURSING HOMES	PAYMENT	£3,000.00
			NURSING HOMES - PRIVATE CONTRACTORS	
08-Oct-15	Parkview Nursing Home	OLDER ADULTS NURSING HOMES	PAYMENT	£2,830.34
			NURSING HOMES - PRIVATE CONTRACTORS	
08-Oct-15	Parkview Nursing Home	OLDER ADULTS NURSING HOMES	PAYMENT	£2,198.56
			NURSING HOMES - PRIVATE CONTRACTORS	
08-Oct-15	Parkview Nursing Home	OLDER ADULTS NURSING HOMES	PAYMENT	£2,830.34
			NURSING HOMES - PRIVATE CONTRACTORS	
	Parkview Nursing Home	OLDER ADULTS NURSING HOMES	PAYMENT	£2,830.34
	PDERS Key Lifts	LETHBRIDGE & HEATHSIDE R&M	RESPONSIVE REPAIRS - BUILDING	£512.92
	PDERS Key Lifts	LETHBRIDGE & HEATHSIDE R&M	RESPONSIVE REPAIRS - BUILDING	£512.92
	PDERS Key Lifts	LETHBRIDGE & HEATHSIDE R&M	RESPONSIVE REPAIRS - BUILDING	£512.92
	PDERS Key Lifts	LETHBRIDGE & HEATHSIDE R&M	RESPONSIVE REPAIRS - BUILDING	£512.92
08-Oct-15	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£598.80
00 Oct 15	Phillips Deliveries & Removels Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	DAVMENT TO OTHER ESTABLISHMENTS. CENERAL	£385.00
06-001-15	Phillips Deliveries & Removals Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2303.00
09 Oct 15	PJ Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	CE 10E 71
06-001-15	PJ Care Liu	OLDER ADOLTS NORSING HOWES	RESIDENTIAL PLACEMENTS - PRIVATE	£5,185.71
00 00 15	Dive	AWI D DECDITE CADE		020 204 07
08-Oct-15	Pius	AWLD RESPITE CARE	CONTRACTORS PAYMENT SUPPORTED OTHER ACCOMMODATION - PRIVATE	£38,281.07
00 0-4 45	Dive	AVAILE CLIEBORTED INDEPENDENT LIVING		00 404 00
08-Oct-15	Pius	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT SUPPORTED OTHER ACCOMMODATION - PRIVATE	£2,434.29
00 00 15	Dive	AWI D CURRORTED INDEPENDENT LIVING		CO 474 40
08-Oct-15	Pius	AWLD SUPPORTED INDEPENDENT LIVING		£3,171.43
00 00 15	Dive	AWI D CURRORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	CO 400 00
08-Oct-15		AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT PRINTING	£2,409.26
08-001-15	Purbrooks Ltd	COMMUNICATIONS & MARKETING	PURCHASE - EQUIPMENT, FURNITURE AND	£583.00
09 Oct 15	Q & B Romford	FLEET & VEHICLE MAINT:FLEET	MATERIALS	£260.74
08-001-15	Q & B ROMIOIO	FLEET & VEHICLE MAINT:FLEET	WATERIALS	£200.74
08-Oct-15	R@W Logistics Ltd	PRIVATE SECTOR LEASING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£750.00
08-Oct-15		BALANCE SHEET - CORPORATE	HOUSING RENTS DEBTOR	£3,433.20
00 001 10		S. C. WOL CHELL SOM OWNE	TIOGOTTO TELETIO DEDITOR	20,400.20
08-Oct-15	Redacted	BALANCE SHEET - CUSTOMER SERVICES	LEASEHOLDER SERVICE CHARGE DEBTOR	£577.92
30 00. 10		2	The state of the s	20.7.02
08-Oct-15	Redacted	BALANCE SHEET - CUSTOMER SERVICES	LEASEHOLDER SERVICE CHARGE DEBTOR	£1,855.88

Payment date	Supplier	er £250 October 2015 Service	Description	£ Spend
ayment date	Саррне		Description	(excluding
01-Oct-15	170 Community Project	CSU-MAIN GRANTS-THEME 3-ACCESS TO ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
01-001-13	170 Community Froject	HEAD OF TECHNOLOGY &	GRANTS AND CONTRIBUTIONS	232,000.00
08-Oct-15	Redacted	TRANSFORMATION	PROFESSIONAL SERVICES - GENERAL	£4,200.00
08-Oct-15		LEGAL FEES	LEGAL FEES	£324.0
08-Oct-15		LEGAL FEES	LEGAL FEES	£378.00
08-Oct-15		SCHEFF: GOVERNORS' SUPPORT	PROFESSIONAL SERVICES - GENERAL	£325.0
08-Oct-15		SCHOOL IMPROVEMENT TEAM	PROFESSIONAL SERVICES - GENERAL	£3,290.0
		PSHU NO RECOURSE CASES B & B		
08-Oct-15	Redbridge Hotel Limited	PLACEMENTS	RENTS PAYABLE	£2,170.00
		PSHU NO RECOURSE CASES B & B		
08-Oct-15	Redbridge Hotel Limited	PLACEMENTS	RENTS PAYABLE	£2,170.00
		NHS HEALTH CHECKS PHARMACY		
	Rheanon Ltd	PROVIDERS (S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	£450.00
08-Oct-15	RHP Services Ltd	BED & BREAKFAST	RENTS PAYABLE	£7,050.00
00 0 1 15	D 1 1 0 11	OLDED ADJULTO DEGIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	00 574 44
08-Oct-15	Rochester Care Home	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,571.43
00 0-+ 45	December Communication	OLDED ADULTO MUDOING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	00 000 0
08-Oct-15	Russell Court Care Home	OLDER ADULTS NURSING HOMES	PAYMENT	£2,000.8
00 Oct 15	Construery Core Ltd	OLDED ADULTS NUDSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	CO 000 0
08-001-15	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,880.00
08-Oct-15	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	£2,880.00
00-001-13	Salicidary Care Liu	OLDER ADOLTS NORSING HOWES	NURSING HOMES - PRIVATE CONTRACTORS	22,000.00
08-Oct-15	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	£2,880.00
00 001 10	Candidary Care Lia	GEBERT ABGETG HOROMOTHOMEG	NURSING HOMES - PRIVATE CONTRACTORS	22,000.00
08-Oct-15	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	£2,880.00
			NURSING HOMES - PRIVATE CONTRACTORS	, , , , , , , , , , , , , , , , , , , ,
08-Oct-15	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	£2,880.00
			NURSING HOMES - PRIVATE CONTRACTORS	
08-Oct-15	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	£2,880.00
			NURSING HOMES - PRIVATE CONTRACTORS	
08-Oct-15	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	£2,880.00
			NURSING HOMES - PRIVATE CONTRACTORS	
08-Oct-15	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	£2,840.00
			NURSING HOMES - PRIVATE CONTRACTORS	
	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	£2,617.40
	SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,567.8
	SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£318.0
	SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£282.4
	SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£740.4
	SC Galaxy Care SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,572.0 £386.9
	SC Galaxy Care SC Galaxy Care	OLDER ADULTS HOME CARE OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£386.9 £998.6
	oc dalaxy care	ULUEK ADULIS HUME CAKE	INDIVIE CARE - PRIVATE CONTRACTORS PAYMENT	± 998.b

Lewisham	Council expenditure over £25	50 October 2015		
Payment date	Supplier	Service	Description	£ Spend
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		(excluding
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
	SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£339.28
	SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£370.20
	SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£728.56
	SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£262.10
	SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£526.00
	SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£408.00
	SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£537.80
	SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£526.00
	SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£358.20
	SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£370.20
	SC Galaxy Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£350.50
	SC Galaxy Care	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£320.20
	SC Galaxy Care	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£256.00
	SC Galaxy Care	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£320.20
	SC Galaxy Care	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£256.00
	SC Galaxy Care	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£360.50
	SC Galaxy Care	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£479.80
	SC Galaxy Care	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£394.40
	SC Galaxy Care	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£267.00
	SC Galaxy Care	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£360.50
	SC Galaxy Care	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£496.10
	SC Galaxy Care	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£479.80
	SC Galaxy Care	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£479.80
	SC Galaxy Care	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£475.00
	•	NEIGHBOURHOOD DEVELOPMENT: LOCAL		
08-Oct-15	SEE3 Ltd	ASSEMBLIES	CONSULTANCY FEES	£25,241.00
08-Oct-15	Sevacare (UK) Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,804.36
08-Oct-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,216.36
08-Oct-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,665.20
	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,315.84
08-Oct-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,620.25
08-Oct-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,279.10
08-Oct-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,081.65
08-Oct-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,054.08
08-Oct-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,629.26
08-Oct-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£747.12
08-Oct-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£848.63
	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£420.82
08-Oct-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£613.55
08-Oct-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£843.07
08-Oct-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£646.00
	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,928.16
08-Oct-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,628.48

Payment date	Supplier	Service	Description	£ Spend (excluding
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		(охогаанту
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
08-Oct-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,108.16
08-Oct-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£451.64
08-Oct-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,378.09
08-Oct-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£793.75
08-Oct-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£701.08
08-Oct-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,279.10
08-Oct-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,148.26
08-Oct-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,139.55
	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,377.18
	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,816.38
	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£613.50
	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,050.82
	Sevacare (UK) Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£788.63
	Sevacare (UK) Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,434.94
	Sevacare (UK) Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,734.40
	Sevacare (UK) Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,902.96
	Sevacare (UK) Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,983.19
	Sevacare (UK) Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,727.24
	Sevacare (UK) Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£991.63
	Sevacare (UK) Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,137.73
	()		PURCHASE - EQUIPMENT, FURNITURE AND	, , , , , , , , , , , , , , , , , , , ,
08-Oct-15	Shad Sewing Machines	CEL: TEXTILE & FLORAL DESIGN	MATERIALS	£401.32
	Social Finance Ltd	HOUSING STRATEGY GF	CONSULTANCY FEES	£8,500.00
	Soft Box Limited SBL	ICT ROADMAP PROJECTS	ICT HARDWARE	£408,177.11
	Soft Box Limited SBL	ICT ROADMAP PROJECTS	ICT HARDWARE	£456,797.30
	Soft Box Limited SBL	ICT ROADMAP PROJECTS	ICT HARDWARE	£386.12
	Soft Box Limited SBL	ICT ROADMAP PROJECTS	ICT HARDWARE	£178,424.87
00 001 10			NURSING HOMES - PRIVATE CONTRACTORS	2110,1210
08-Oct-15	Solent Cliffs Nursing Home Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	£6,000.00
00 001 10			RESIDENTIAL PLACEMENTS - PRIVATE	20,000.00
08-Oct-15	South East London Baptist Homes	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£1,221.42
30 301 13	200 200. 2020 20p		RESIDENTIAL PLACEMENTS - PRIVATE	~1,==111
08-Oct-15	South East London Baptist Homes	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	-£814.30
	South London Adoption Counselling and			20:1100
	Consultation Service	ADOPTION IMPROVEMENT GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,170.00
22 230			RESIDENTIAL PLACEMENTS - PRIVATE	21,1100
08-Oct-15	Sovereign Care Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,170.50
22 200			NURSING HOMES - PRIVATE CONTRACTORS	,
08-Oct-15	St Johns Nursing Home Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	£2,734.29
00 000 10	C. Coio Haronig Homo Eta		NURSING HOMES - PRIVATE CONTRACTORS	~2,704.20
08-Oct-15	St Johns Nursing Home Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	£2,825.43
00 001 10	ot some realong Home Lta	OLDER (ADDETO NOROINO HOMEO	NURSING HOMES - PRIVATE CONTRACTORS	~2,020.40
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Lewisham	Council expenditure over £25	50 October 2015		
Payment date	Supplier	Service	Description	£ Spend (excluding
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
			NURSING HOMES - PRIVATE CONTRACTORS	
08-Oct-15	St Mary's Care Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	£3,085.50
			NURSING HOMES - PRIVATE CONTRACTORS	
08-Oct-15	St Mary's Care Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	£3,085.50
			RESIDENTIAL PLACEMENTS - PRIVATE	
	St Michaels Rest Home	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,156.53
	Sterling Press Ltd	HOMESEARCH TEAM	PRINTING	£1,340.00
	Sterling Press Ltd	HOMESEARCH TEAM	PRINTING	£1,340.00
	Sterling Press Ltd	HOMESEARCH TEAM	PRINTING	£1,318.00
	Sterling Press Ltd	HOMESEARCH TEAM	PRINTING	£1,340.00
	Studio Raw	CUSTOMER-CAPITAL	CONSULTANCY FEES	£4,610.41
	Sundridge Court Nursing Home CHHG		NURSING HOMES - PRIVATE CONTRACTORS	
08-Oct-15		OLDER ADULTS NURSING HOMES	PAYMENT	£3,037.24
08-Oct-15	Teleshore (UK)Ltd	CEMETERIES	BEREAVEMENT SERVICES EQUIPMENT	£348.00
08-Oct-15	The Artemis Team Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,896.30
00.0-1.45	The Autoria Tarana III	LEAVING CARE OVER 4010	DAVAGNIT TO OTHER FOTARIJOUNGENTO, OFNERAL	00.400.00
08-Oct-15	The Artemis Team Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,400.00
00 00 15	The Church of England Densions Deard	OLDED ADULTS DESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	CO 400 C7
08-Oct-15	The Church of England Pensions Board	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£2,483.67
00 00 15	The Feeter Core Agency	LAC FOSTERING AGENCY		02 442 00
08-001-15	The Foster Care Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£3,112.80
00 00 15	The Feeter Core Agency	LAC FOSTERING ACENCY		02 442 00
08-001-15	The Foster Care Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£3,112.80
09 Oct 15	The Fester Care Agency	LEAVING CARE ASYLUM SEEKERS	CONTRACTORS PAYMENT	C2 112 00
06-001-15	The Foster Care Agency	LEAVING CARE ASTLUM SEEKERS	RESIDENTIAL PLACEMENTS - PRIVATE	£3,112.80
00 00 15	The Heathers	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	C2 044 24
06-001-15	The neathers	OLDER ADOLTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	£3,011.34
09 Oct 15	The Heathers	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,590.70
06-001-15	The neathers	OLDER ADOLTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	£2,590.70
09 Oct 15	The Heathers	YA RESIDENTIAL	CONTRACTORS PAYMENT	£4,428.66
	The Keen Group (TKG)	YOUNG MAYOR	CLIENT TRANSPORT	£4,428.00 £961.70
06-001-15	The Reen Group (TRG)	TOONG WATOK	NURSING HOMES - PRIVATE CONTRACTORS	2901.70
09 Oct 15	The Mills Family Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	£3,085.71
00-001-13	The Mills Family Eta	OLDER ADOLTS NORSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	23,003.71
08-Oct-15	The Order of St John Care Trust	OLDER ADULTS NURSING HOMES	PAYMENT	£2,589.34
	The Tutorial Foundation	VULNERABLE PUPILS	CONSULTANCY FEES	£2,389.34 £430.00
	The Tutorial Foundation	VULNERABLE PUPILS	CONSULTANCY FEES	£430.00
	The Tutorial Foundation	VULNERABLE PUPILS	CONSULTANCY FEES	£430.00
	The Tutorial Foundation	VULNERABLE PUPILS	CONSULTANCY FEES	£430.00
	The Tutorial Foundation	VULNERABLE PUPILS	CONSULTANCY FEES	£430.00
	The Tutorial Foundation	VULNERABLE PUPILS	CONSULTANCY FEES	£430.00

Lewisham	Lewisham Council expenditure over £250 October 2015					
Payment date	Supplier	Service	Description	£ Spend		
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		(excluding		
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00		
	The Tutorial Foundation	VULNERABLE PUPILS	CONSULTANCY FEES	£430.00		
	The Tutorial Foundation	VULNERABLE PUPILS	CONSULTANCY FEES	£430.00		
	The Tutorial Foundation	VULNERABLE PUPILS	CONSULTANCY FEES	£430.00		
	The Tutorial Foundation	VULNERABLE PUPILS	CONSULTANCY FEES	£430.00		
	The Tutorial Foundation	VULNERABLE PUPILS	CONSULTANCY FEES	£430.00		
	The Tutorial Foundation	VULNERABLE PUPILS	CONSULTANCY FEES	£430.00		
	The Tutorial Foundation	VULNERABLE PUPILS	CONSULTANCY FEES	£344.00		
	The Tutorial Foundation	VULNERABLE PUPILS	CONSULTANCY FEES	£344.00		
08-Oct-15	The Tutorial Foundation	VULNERABLE PUPILS	CONSULTANCY FEES	£430.00		
08-Oct-15	The Tutorial Foundation	VULNERABLE PUPILS	CONSULTANCY FEES	£430.00		
08-Oct-15	The Tutorial Foundation	VULNERABLE PUPILS	CONSULTANCY FEES	£430.00		
08-Oct-15	The Tutorial Foundation	VULNERABLE PUPILS	CONSULTANCY FEES	£430.00		
08-Oct-15	The Tutorial Foundation	VULNERABLE PUPILS	CONSULTANCY FEES	£430.00		
08-Oct-15	The Tutorial Foundation	VULNERABLE PUPILS	CONSULTANCY FEES	£430.00		
08-Oct-15	The Tutorial Foundation	VULNERABLE PUPILS	CONSULTANCY FEES	£430.00		
08-Oct-15	The Tutorial Foundation	VULNERABLE PUPILS	CONSULTANCY FEES	£430.00		
08-Oct-15	The Tutorial Foundation	VULNERABLE PUPILS	CONSULTANCY FEES	£430.00		
08-Oct-15	The Tutorial Foundation	VULNERABLE PUPILS	CONSULTANCY FEES	£430.00		
08-Oct-15	The Tutorial Foundation	VULNERABLE PUPILS	CONSULTANCY FEES	£430.00		
	The Tutorial Foundation	VULNERABLE PUPILS	CONSULTANCY FEES	£430.00		
08-Oct-15	The Tutorial Foundation	VULNERABLE PUPILS	CONSULTANCY FEES	£430.00		
08-Oct-15	The Tutorial Foundation	VULNERABLE PUPILS	CONSULTANCY FEES	£430.00		
	Thomas Sinden Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£27,026.98		
08-Oct-15	Tv Edwards Solicitors	LEGAL FEES	LEGAL FEES	£257.50		
			FOSTERING AGENCY PLACEMENTS - PRIVATE			
08-Oct-15	UK Fostering Limited	FSW FOSTERING	CONTRACTORS PAYMENT	£3,128.70		
			FOSTERING AGENCY PLACEMENTS - PRIVATE			
08-Oct-15	UK Fostering Limited	FSW FOSTERING	CONTRACTORS PAYMENT	£4,071.30		
			FOSTERING AGENCY PLACEMENTS - PRIVATE			
08-Oct-15	UK Fostering Limited	FSW FOSTERING	CONTRACTORS PAYMENT	£4,071.30		
			FOSTERING AGENCY PLACEMENTS - PRIVATE			
08-Oct-15	UK Fostering Limited	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£4,500.00		
			FOSTERING AGENCY PLACEMENTS - PRIVATE			
	UK Fostering Limited	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,428.70		
	Viridor Waste Kent Ltd	RECYCLING	PRIVATE CONTRACTORS PAYMENT - OTHER	£9,960.66		
08-Oct-15	Westminster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£642.32		
		NHS HEALTH CHECKS PHARMACY				
	X-Pharm Ltd T/a Touchwood Pharmacy	PROVIDERS (S76)	PRIVATE CONTRACTORS PAYMENT - OTHER	£420.00		
	Youth Justice Board	YOT COURT ORDERED SECURE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,062.00		
	Youth Justice Board	YOT COURT ORDERED SECURE	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,487.00		
	Youth Justice Board	YOT COURT ORDERED SECURE	PRIVATE CONTRACTORS PAYMENT - OTHER	£15,407.00		
	Youth Justice Board	YOT COURT ORDERED SECURE	PRIVATE CONTRACTORS PAYMENT - OTHER	£15,407.00		
08-Oct-15	Youth Justice Board	YOT COURT ORDERED SECURE	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,031.00		

Lewisham	Lewisham Council expenditure over £250 October 2015				
Payment date	Supplier	Service	Description	£ Spend	
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		(excluding	
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00	
	Abi Developments 3 Ltd t/a 1		RESIDENTIAL PLACEMENTS - PRIVATE	302,000.00	
09-Oct-15	Sewardstone Close	YA RESIDENTIAL	CONTRACTORS PAYMENT	£1,250.00	
	Adams Builders Adaptations Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£1,270.40	
09-Oct-15	Adams Builders Adaptations Ltd	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£3,328.00	
09-Oct-15		TRADING STANDARDS	PROFESSIONAL SERVICES - GENERAL	£1,500.00	
	Anchor Trust	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,694.08	
	Anchor Trust	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,607.17	
			RESIDENTIAL PLACEMENTS - PRIVATE		
09-Oct-15	Anglia Retirement Homes Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£3,520.71	
			RESIDENTIAL PLACEMENTS - PRIVATE		
09-Oct-15	Appletree House Residential Home	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£1,926.42	
			RESIDENTIAL PLACEMENTS - PRIVATE		
09-Oct-15	Ashcroft House Ltd	YA RESIDENTIAL	CONTRACTORS PAYMENT	£4,620.00	
			RESIDENTIAL PLACEMENTS - PRIVATE		
09-Oct-15	Avante Partnership	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£3,404.95	
			PURCHASE - EQUIPMENT, FURNITURE AND		
09-Oct-15	Back Care Solutions Ltd	PLANNING DEVELOPMENT CONTROL	MATERIALS	£860.00	
			NURSING HOMES - PRIVATE CONTRACTORS		
	Barons Down Nursing Home	OLDER ADULTS NURSING HOMES	PAYMENT	£3,557.14	
	Beeches Tree Care Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£736.00	
	Beeches Tree Care Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£4,444.00	
	Behavioural Insights Ltd	STRATEGY & PERFORMANCE	CONSULTANCY FEES	£850.00	
09-Oct-15	British Heart Foundation	POLICY & PARTNERSHIP	PRIVATE CONTRACTORS PAYMENT - OTHER	£379.38	
		CEL: HEADQUARTERS & CENTRALLY HELI			
09-Oct-15	Bromley College of F & HE	BUDGET	STAFF DEVELOPMENT AND TRAINING	£1,228.70	
			NURSING HOMES - PRIVATE CONTRACTORS		
09-Oct-15	BUPA Care Homes	OLDER ADULTS NURSING HOMES	PAYMENT	£2,163.45	
			NURSING HOMES - PRIVATE CONTRACTORS		
09-Oct-15	BUPA Care Homes	OLDER ADULTS NURSING HOMES	PAYMENT	£2,578.57	
			NURSING HOMES - PRIVATE CONTRACTORS		
09-Oct-15	BUPA Care Homes	OLDER ADULTS NURSING HOMES	PAYMENT	£2,661.66	
			NURSING HOMES - PRIVATE CONTRACTORS		
09-Oct-15	BUPA Care Homes	OLDER ADULTS NURSING HOMES	PAYMENT	£2,158.57	
			RESIDENTIAL PLACEMENTS - PRIVATE		
09-Oct-15	BUPA Care Homes	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,129.88	
			PURCHASE - EQUIPMENT, FURNITURE AND		
	Calibration Engineering Services Ltd	FLEET & VEHICLE MAINT:FLEET	MATERIALS	£1,023.00	
	Cannon Glass & Glazing Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£250.00	
	Capgemini UK Plc	ORACLE ONGOING COSTS	CONSULTANCY FEES	£21,926.42	
	Care Outlook Ltd	ENABLEMENT CARE TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	£250.91	
	Care Outlook Ltd	ENABLEMENT CARE TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	£736.89	
	Care Outlook Ltd	ENABLEMENT CARE TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	£348.26	
09-Oct-15	Care Outlook Ltd	ENABLEMENT CARE TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	£396.67	

Lewisham	n Council expenditure over £2	250 October 2015		
Payment date	Supplier	Service	Description	£ Spend (excluding
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		ì
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
00 0 1 45	Once Describers (IIIO) Ltd	OLDED ADJUTO NUIDOINO LIOMEO	NURSING HOMES - PRIVATE CONTRACTORS	00 700 00
09-Oct-15	Care Providers (UK) Ltd	OLDER ADULTS NURSING HOMES	PAYMENT NURSING HOMES - PRIVATE CONTRACTORS	£2,786.90
09-Oct-15	Care Providers (UK) Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	£2,747.80
00 001 10	Care i Tovidero (ert) Eta	OLDER (ADDETO NOTICE HOME)	NURSING HOMES - PRIVATE CONTRACTORS	22,7 47.00
09-Oct-15	Care Providers (UK) Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	£2,786.90
			NURSING HOMES - PRIVATE CONTRACTORS	
09-Oct-15	Care Uk Homecare Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	£2,233.42
00.0 . 45		PSHU NO RECOURSE CASES B & B	DENTO BAYABLE	04 400 00
09-Oct-15	Cedar Hotel	PLACEMENTS PSHU NO RECOURSE CASES B & B	RENTS PAYABLE	£1,120.00
09-Oct-15	Cedar Hotel	PLACEMENTS	RENTS PAYABLE	£945.00
09-001-13	Cedai i lotei	FLACEIVIENTS	RESIDENTIAL PLACEMENTS - PRIVATE	2943.00
09-Oct-15	Cedarmore Housing Association Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,243.32
	3		RESIDENTIAL PLACEMENTS - PRIVATE	
09-Oct-15	Central & Cecil Housing Trust	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,829.86
			RESIDENTIAL PLACEMENTS - PRIVATE	
09-Oct-15	Central & Cecil Housing Trust	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,802.75
00 0 4 15	Dadastad	CHILDREN & VOLING DEODLE CADITAL	MAINTENANCE - EQUIPMENT, FURNITURE AND	000 200 04
09-Oct-15	Redacted	CHILDREN & YOUNG PEOPLE-CAPITAL	MATERIALS NURSING HOMES - PRIVATE CONTRACTORS	£68,308.84
09-Oct-15	Chislehurst Care Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	£3,379.00
00 001 10	Official and Care Eta	PSHU NO RECOURSE CASES B & B	1741WEIVI	20,070.00
09-Oct-15	Citybest Hotel	PLACEMENTS	RENTS PAYABLE	£1,645.00
		PSHU NO RECOURSE CASES B & B		
09-Oct-15	Citybest Hotel	PLACEMENTS	RENTS PAYABLE	£1,645.00
		PSHU NO RECOURSE CASES B & B	DENTE DAYABLE	24 24 2 22
	Citybest Hotel	PLACEMENTS	RENTS PAYABLE	£1,645.00
	Clarkes of London Clyde & Co LLP	FLEET & VEHICLE MAINT:FLEET BALANCE SHEET - CORPORATE	VEHICLE REPAIRS AND MAINTENANCE LONG TERM PROVISIONS - INSURANCE	£650.00 £2,075.00
	Clyde & Co LLP	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£1,240.00
00 001 10	0.946 4 66 221	DALL WAS SHEET SOME SHARE	RESIDENTIAL PLACEMENTS - PRIVATE	21,210.00
09-Oct-15	CNV Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,878.57
			RESIDENTIAL PLACEMENTS - PRIVATE	
09-Oct-15		OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,878.57
09-Oct-15	Connick Tree Care Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£312.50
00 00 45	Country Court Coro	OLDED ADULTS DESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	CO EEO OO
U9-UCT-15	Country Court Care	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT NURSING HOMES - PRIVATE CONTRACTORS	£2,553.28
09-Oct-15	Craegmoor Healthcare	OLDER ADULTS NURSING HOMES	PAYMENT	£3,273.20
55 55. 10	2.2.2.3	======================================	NURSING HOMES - PRIVATE CONTRACTORS	20,270.20
09-Oct-15	Craegmoor Healthcare	OLDER ADULTS NURSING HOMES	PAYMENT	£3,268.77

Lewisham	Lewisham Council expenditure over £250 October 2015					
Payment date	Supplier	Service	Description	£ Spend (excluding		
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		(excluding		
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00		
			NURSING HOMES - PRIVATE CONTRACTORS	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
09-Oct-15	Craegmoor Healthcare	OLDER ADULTS NURSING HOMES	PAYMENT	£2,130.45		
			NURSING HOMES - PRIVATE CONTRACTORS	, , , , , , , , , , , , , , , , , , , ,		
09-Oct-15	Craegmoor Healthcare	OLDER ADULTS NURSING HOMES	PAYMENT	£2,945.93		
	Deb Wipfler Consultancy	EDUCATION BUSINESS PARTNERSHIP	CONSULTANCY FEES	£375.00		
	Dennis Eagle	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£268.00		
	Dependability Ltd	CONCESSIONARY AWARDS TEAM	OCCUPATIONAL HEALTH	£3,000.00		
	1		PURCHASE - EQUIPMENT, FURNITURE AND	,		
09-Oct-15	Direct Welding Supplies Ltd	FLEET & VEHICLE MAINT:FLEET	MATERIALS	£323.10		
	5 11		RESIDENTIAL PLACEMENTS - PRIVATE			
09-Oct-15	Disabilities Trust	YA RESIDENTIAL	CONTRACTORS PAYMENT	£3,218.80		
			RESIDENTIAL PLACEMENTS - PRIVATE			
09-Oct-15	Downing (Chertsey Road) Ltd	YA RESIDENTIAL	CONTRACTORS PAYMENT	£6,310.71		
	EDF Energy Customers Plc	CORPORATE ESTATE	ELECTRICITY	£1,289.63		
	EDF Energy Customers Plc	CORPORATE ESTATE	ELECTRICITY	£604.71		
	EDF Energy Customers Plc	CORPORATE ESTATE	ELECTRICITY	£606.13		
	EDF Energy Customers Plc	CORPORATE ESTATE	ELECTRICITY	£974.88		
			RESIDENTIAL PLACEMENTS - PRIVATE			
09-Oct-15	Elizabeth Peters Care Homes Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,277.26		
			RESIDENTIAL PLACEMENTS - PRIVATE			
09-Oct-15	Elizabeth Peters Care Homes Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£3,029.14		
			RESIDENTIAL PLACEMENTS - PRIVATE			
09-Oct-15	Elizabeth Peters Care Homes Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£3,029.14		
			RESIDENTIAL PLACEMENTS - PRIVATE			
09-Oct-15	Elizabeth Peters Care Homes Ltd	YA RESIDENTIAL	CONTRACTORS PAYMENT	£3,029.14		
			RESIDENTIAL PLACEMENTS - PRIVATE			
09-Oct-15	Elizabeth Peters Care Homes Ltd	YA RESIDENTIAL	CONTRACTORS PAYMENT	£3,432.01		
			RESIDENTIAL PLACEMENTS - PRIVATE			
09-Oct-15	Elizabeth Peters Care Homes Ltd	YA RESIDENTIAL	CONTRACTORS PAYMENT	£3,432.01		
09-Oct-15	English Oak Tree Services Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£2,179.00		
			PURCHASE - EQUIPMENT, FURNITURE AND			
09-Oct-15	Eurovia Infrastructure Ltd	CRIME REDUCTION-CCTV SERVICE	MATERIALS	£1,259.74		
		LIBS: LIBRARIES OPERATIONAL				
09-Oct-15	Excel Group Services Ltd	DEVELOPMENT	POSTAGE AND COURIER SERVICES	£3,007.50		
09-Oct-15	Expert in Mind	LEGAL FEES	LEGAL FEES	£1,117.50		
			RESIDENTIAL PLACEMENTS - PRIVATE			
	Fairmount	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,945.00		
09-Oct-15	Financial Data Management PLC	ELECTORAL REGISTRATION OFFICER	PRIVATE CONTRACTORS PAYMENT - OTHER	£615.50		
	Fusion Lifestyle	LS: FUSION CONTRACT	CONSULTANCY FEES	£54,253.58		
	Geesink Norba Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£697.58		
09-Oct-15	Geesink Norba Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£603.17		
			RESIDENTIAL PLACEMENTS - PRIVATE			
09-Oct-15	Glen Care Group	YA RESIDENTIAL	CONTRACTORS PAYMENT	£6,400.00		

Lewisiiaii	Council expenditure over £25	OCCODE 2015		£ Spend
Payment date	Supplier	Service	Description	£ Spend (excluding
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.0
		EXCHANGE OF CHEQUES - COMMUNITY		
	Golden Charter	SERVICES	CLIENT MONIES	£3,685.0
09-Oct-15		FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£451.49
	Grant Thornton	FINANCIAL SERVICES	AUDIT FEES	£48,308.2
	Great Batch Ltd t/a Letterbox			
	Distribution	LOCAL ASSEMBLY WARD MEETINGS	ADVERTISING, PUBLICITY AND MARKETING	£495.3
	Great Batch Ltd t/a Letterbox	LOCAL ACCEMBLY WARD MEETINGS	ADVEDTICING PURILOTY AND MARKETING	0.400.0
09-Oct-15	Distribution	LOCAL ASSEMBLY WARD MEETINGS	ADVERTISING, PUBLICITY AND MARKETING	£430.3
00 0 4 4 5	One and a constitution of Tours	OLDED ADULTO DEGIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	00 570 0
	Greensleeves Homes Trust	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,572.8
	Gulliver's Truck Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£800.00
	Gulliver's Truck Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£800.0
09-Oct-15	Gulliver's Truck Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£3,878.8
00 Oct 15	Hazelwood House Residential Home	OLDED ADULTS DESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	CO 460 3
	HE Muncipal	OLDER ADULTS RESIDENTIAL FLEET & VEHICLE MAINT:FLEET	CONTRACTORS PAYMENT VEHICLE REPAIRS AND MAINTENANCE	£2,460.3 £660.0
	HE Muncipal	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£4,180.9
09-001-15	пе минстрат	FLEET & VEHICLE WAINT.FLEET	RESIDENTIAL PLACEMENTS - PRIVATE	24,100.9
00 Oct 15	High View Care Carriage Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	CE 002 9
09-001-15	High View Care Services Ltd	OLDER ADOLTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	£5,092.8
00 Oct 15	High View Care Services Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£5,314.2
09-001-13	Tilgit view Care Services Liu	OLDER ADOLTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	25,514.20
00-Oct-15	High View Care Services Ltd	YA RESIDENTIAL	CONTRACTORS PAYMENT	£5,314.2
09-001-13	Tilgit view Care Services Liu	TARESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	25,514.20
09-Oct-15	High View Care Services Ltd	YA RESIDENTIAL	CONTRACTORS PAYMENT	£6,176.2
05 00: 15	Tiigii view care cervices Ltd	TAREODENTAL	RESIDENTIAL PLACEMENTS - PRIVATE	20,170.2
09-Oct-15	High View Care Services Ltd	YA RESIDENTIAL	CONTRACTORS PAYMENT	£5,646.4
	Hinkcroft Transport Ltd	LEWISHAM MARKET	WASTE DISPOSAL COSTS	£4,950.0
00 001 10	Timiloroit Transport Eta	PRIVATE SECTOR RENEWAL: ENVIRON.	Whate Blot cone cools	2-1,000.0
09-Oct-15	Homeguard Lock Service Ltd	HEALTH TEAM	FACILITIES MANAGEMENT	£540.0
00 001 10	The megating about Control and	PRIVATE SECTOR RENEWAL: ENVIRON.		20.010
09-Oct-15	Homeguard Lock Service Ltd	HEALTH TEAM	FACILITIES MANAGEMENT	£266.0
00 001 10	g	EXCHANGE OF CHEQUES - COMMUNITY		
09-Oct-15	Housing & Care 21 South	SERVICES	CLIENT MONIES	£1,214.0
			PURCHASE - EQUIPMENT, FURNITURE AND	21,2110
09-Oct-15	HTC	FLEET STOCK PURCHASES CONTROL	MATERIALS	£721.1
	Hydraulic Crane Services	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£322.5
	•			
09-Oct-15	Imperial College Healthcare NHS Trust	LEGAL FEES	LEGAL FEES	£325.0
	ISS Facility Services Ltd	CORPORATE ESTATE	CLEANING SERVICES	£1,087.9
	ISS Facility Services Ltd	CORPORATE ESTATE	CLEANING SERVICES	£1,087.9
	ISS Facility Services Ltd	CORPORATE ESTATE	CLEANING SERVICES	£766.4
	ISS Facility Services Ltd	CORPORATE ESTATE	CLEANING SERVICES	£1,087.9

Payment date	Supplier	Service	Description	£ Spend (excluding
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		(Oxoldding
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
09-Oct-15	Jennifer's Lodge	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,000.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
09-Oct-15	Jennifer's Lodge	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£1,558.24
		0. 555 45.0 55 55 55 55	RESIDENTIAL PLACEMENTS - PRIVATE	
09-Oct-15	Jennifer's Lodge	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,000.00
00 0 1 45	Land Carlo Landon	VA DECIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	00.050.00
	Jennifer's Lodge	YA RESIDENTIAL	CONTRACTORS PAYMENT	£2,050.32
	JGP Resourcing Ltd JGP Resourcing Ltd	LEARNING DISABILITIES LEARNING DISABILITIES	STAFF RECRUITMENT COSTS STAFF RECRUITMENT COSTS	£545.00 £545.00
	JGP Resourcing Ltd JGP Resourcing Ltd	OCCUPATIONAL THERAPY SERVICE	STAFF RECRUITMENT COSTS STAFF RECRUITMENT COSTS	£545.00
	Kelly Executive	AWLD DAY CARE TRANSPORT	VEHICLE HIRE	£600.00
	Kelly Executive	AWLD DAY CARE TRANSPORT	VEHICLE HIRE	£400.00
	Kelly Executive Kelly Executive	AWLD DAY CARE TRANSPORT	VEHICLE HIRE	£600.00
	Kelly Executive	AWLD DAY CARE TRANSPORT	VEHICLE HIRE	£400.00
	Leonard Cheshire Disability	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,099.07
00 001 10	Leonard Checking Disability	WITTE/WITCESIDENTIAL	NURSING HOMES - PRIVATE CONTRACTORS	21,000.01
09-Oct-15	Leonard Cheshire Disability	OLDER ADULTS NURSING HOMES	PAYMENT	£6,252.39
00 001 10	20011ara Choomio Bloadinty	OLDER (ABOLIO HOROMEO	RESIDENTIAL PLACEMENTS - PRIVATE	20,202.00
09-Oct-15	Leonard Cheshire Disability	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£4,247.13
	,		RESIDENTIAL PLACEMENTS - PRIVATE	,
09-Oct-15	Leonard Cheshire Disability	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£4,118.48
	·		RESIDENTIAL PLACEMENTS - PRIVATE	
09-Oct-15	Leonard Cheshire Disability	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£4,465.20
			NURSING HOMES - PRIVATE CONTRACTORS	
09-Oct-15	Leonard Cheshire Disability	YA NURSING HOMES	PAYMENT	£5,695.87
			NURSING HOMES - PRIVATE CONTRACTORS	
09-Oct-15	Leonard Cheshire Disability	YA NURSING HOMES	PAYMENT	£3,775.09
			NURSING HOMES - PRIVATE CONTRACTORS	
09-Oct-15	Leonard Cheshire Disability	YA NURSING HOMES	PAYMENT	£6,764.47
			RESIDENTIAL PLACEMENTS - PRIVATE	
09-Oct-15	Leonard Cheshire Disability	YA RESIDENTIAL	CONTRACTORS PAYMENT	£4,539.82
		V4	RESIDENTIAL PLACEMENTS - PRIVATE	0= 101 =
09-Oct-15	Leonard Cheshire Disability	YA RESIDENTIAL	CONTRACTORS PAYMENT	£5,161.59
00 0-4 45	Languard Charleina Diaghilia	VA DECIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	05 400 4
U9-Oct-15	Leonard Cheshire Disability	YA RESIDENTIAL	CONTRACTORS PAYMENT	£5,186.17
00 00+ 15	Loopard Chashire Disability	VA DESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	£6 000 40
	Leonard Cheshire Disability Lewisham Homes Ltd	YA RESIDENTIAL LEWISHAM HOMES MANAGEMENT FEE	CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£6,992.18 £1,555,916.67
09-001-15	LEWISHAIH HOHIES LIU	LEWISHAWI HOWES WANAGEMENT FEE	MAINTENANCE - EQUIPMENT, FURNITURE AND	£1,000,910.01
09-Oct-15	Lewisham Homes Ltd	LEWISHAM HOMES R & M CLIENT	MATERIALS	£791,423.50
	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£3,250.00

Lewisham	Lewisham Council expenditure over £250 October 2015					
Payment date	Supplier	Service	Description	£ Spend (excluding		
01-Oct-15	170 Community Project	CSU-MAIN GRANTS-THEME 3-ACCESS TO ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00		
09-Oct-15	Lewisham Speaking Up	LDDF GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£338.00		
09-Oct-15	Lewisham Speaking Up	LDDF GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£471.30		
09-Oct-15	Lohea	SERVICE SUPPORT / NETWORK MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,400.00		
	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,807.50		
	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,087.50		
	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£2,512.38		
	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£2,445.50		
	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£2,147.50		
	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,525.50		
	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,955.50		
	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£3,028.50		
33 331 13			NURSING HOMES - PRIVATE CONTRACTORS	20,020.00		
09-Oct-15	London Residential Health Care Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	£3,184.14		
			NURSING HOMES - PRIVATE CONTRACTORS	20,10111		
09-Oct-15	London Residential Health Care Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	£2,278.10		
00 001 10			RESIDENTIAL PLACEMENTS - PRIVATE			
09-Oct-15	London Residential Health Care Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,459.10		
			RESIDENTIAL PLACEMENTS - PRIVATE	,		
09-Oct-15	London Residential Health Care Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,459.10		
	Magna Care Centre CHHG Ltd	MENTAL HEALTH OVER 65 NURSING	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,617.14		
			PURCHASE - EQUIPMENT, FURNITURE AND	,		
09-Oct-15	Martin Vitera Ltd	SPECIAL DUTY TEAM	MATERIALS	£697.44		
09-Oct-15	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£482.54		
	, ,	PSHU NO RECOURSE CASES SETTLED				
09-Oct-15	Move-man Bucks	ACCOMMODATION	REMOVAL SERVICES	£2,765.00		
09-Oct-15	NCS Technology Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,636.59		
	<u> </u>		RESIDENTIAL PLACEMENTS - PRIVATE			
09-Oct-15	New Century Care (Blackheath) Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,878.57		
	, , ,		RESIDENTIAL PLACEMENTS - PRIVATE			
09-Oct-15	New Century Care (Blackheath) Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,147.86		
	,		RESIDENTIAL PLACEMENTS - PRIVATE			
09-Oct-15	New Century Care (Blackheath) Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,657.14		
			RESIDENTIAL PLACEMENTS - PRIVATE			
09-Oct-15	New Century Care (Blackheath) Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,147.86		
			NURSING HOMES - PRIVATE CONTRACTORS			
	Nicholas James Care Homes Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	£2,116.06		
	Notting Hill Housing Trust	CONRAD COURT	PRIVATE CONTRACTORS PAYMENT - OTHER	£42,562.00		
09-Oct-15	NSL Ltd	PARKING MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	£138,560.64		
			RESIDENTIAL PLACEMENTS - PRIVATE			
09-Oct-15	OATLANDS CARE LTD	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,767.86		

Lewisnam	Council expenditure over f	EZOU OCTODER ZUTO		C Cmand
Payment date	Supplier	Service	Description	£ Spend (excluding
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.0
			RESIDENTIAL PLACEMENTS - PRIVATE	
09-Oct-15	OATLANDS CARE LTD	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,878.5
			RESIDENTIAL PLACEMENTS - PRIVATE	
09-Oct-15	OATLANDS CARE LTD	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,767.8
	2 // 5		PURCHASE - EQUIPMENT, FURNITURE AND	
	Office Depot UK Ltd	HSG BENEFIT ADMIN	MATERIALS	£508.6
	Ovenden Papers Ltd	INFORMATION SECURITY	PHOTOCOPYING	£496.4
09-Oct-15	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£661.3
00 0-+ 45	DI Consiltat	VA DECIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	07.000.5
	PJ Care Ltd	YA RESIDENTIAL	CONTRACTORS PAYMENT	£7,393.5
09-Oct-15	Plum Partnership Ltd	CEL: MARKETING	DESIGN AND PHOTOGRAPHIC COSTS RESIDENTIAL PLACEMENTS - PRIVATE	£960.0
09-Oct-15	Dive	AWLD RESPITE CARE	CONTRACTORS PAYMENT	£13,237.1
09-00:15	Pius	AWLD RESPITE CARE	RESIDENTIAL PLACEMENTS - PRIVATE	£13,237.1
09-Oct-15	Plue	AWLD RESPITE CARE	CONTRACTORS PAYMENT	£3,815.4
09-001-15	Fius	AWLD RESPITE CARE	RESIDENTIAL PLACEMENTS - PRIVATE	23,613.4
09-Oct-15	Dlue	YA RESIDENTIAL	CONTRACTORS PAYMENT	£1,158.0
	Potter Raper Partnership	EMU:PREMISES MANAGEMENT	CONSULTANCY FEES	£1,375.0
09-001-13	1 otter (Kaper i artifership	LINO.I INDIVIDES MANAGEMENT	RESIDENTIAL PLACEMENTS - PRIVATE	21,373.00
09-Oct-15	Priory Rehabilitation Services	AWLD RESPITE CARE	CONTRACTORS PAYMENT	£9,913.6
	Quality Heating Services Ltd	LEWISHAM HOMES R & M CLIENT	CYCLICAL/PLANNED MAINTENANCE - BUILDING	£2,640.0
	Quality Heating Services Ltd	LEWISHAM HOMES R & M CLIENT	CYCLICAL/PLANNED MAINTENANCE - BUILDING	£1,500.0
	Queen Elizabeths Foundation for		RESIDENTIAL PLACEMENTS - PRIVATE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
09-Oct-15	Disabled People	YA RESIDENTIAL	CONTRACTORS PAYMENT	£4,418.2
	Queen Elizabeths Foundation for		RESIDENTIAL PLACEMENTS - PRIVATE	
09-Oct-15	Disabled People	YA RESIDENTIAL	CONTRACTORS PAYMENT	£4,418.2
	Queen Elizabeths Foundation for		RESIDENTIAL PLACEMENTS - PRIVATE	
09-Oct-15	Disabled People	YA RESIDENTIAL	CONTRACTORS PAYMENT	£5,759.4
	Queen Elizabeths Foundation for		RESIDENTIAL PLACEMENTS - PRIVATE	
09-Oct-15	Disabled People	YA RESIDENTIAL	CONTRACTORS PAYMENT	£5,759.4
		EXCHANGE OF CHEQUES - COMMUNITY		
	Quo Vadis Trust	SERVICES	CLIENT MONIES	£280.0
09-Oct-15	Redacted	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£560.0
		EARLY RETIRE: COMM. SERV. OTHER		
09-Oct-15		GENERAL FUND	EMPLOYEE RELATED SCHEMES	£9,970.2
09-Oct-15	Redacted	EPT AND SPLD TEAMS	STAFF RECRUITMENT COSTS	£696.5
		EXCHANGE OF CHEQUES - COMMUNITY		
09-Oct-15	Redacted	SERVICES	CLIENT MONIES	£5,715.2
00.0-1.45	Dadastad	HOLICING OPTIONS OF THE	DAVAMENT TO OTHER ECTARILISHMENTS. OFFICE	0050.0
09-Oct-15	Kedacted	HOUSING OPTIONS G FUND	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.0
00 00 45	Dadaatad	LACADDITIONAL SERVICES	DAVMENT TO OTHER ESTABLISHMENTS. CENERAL	6222.0
09-Oct-15	Redacted	LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£333.0

Lewisham Council expenditure over £250 October 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
09-Oct-15	Redacted	LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£333.00
09-Oct-15	Redacted	LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£333.00
09-Oct-15	Redacted	LEGAL FEES	LEGAL FEES	£5,250.00
09-Oct-15	Redacted	LEGAL FEES	LEGAL FEES	£650.00
09-Oct-15	Redacted	LEGAL FEES	LEGAL FEES	£4,000.00
09-Oct-15	Redacted	LEGAL FEES	LEGAL FEES	£450.00
09-Oct-15	Redacted	LEGAL FEES	LEGAL FEES	£1,269.00
09-Oct-15	Redacted	LEGAL FEES	LEGAL FEES	£324.00
09-Oct-15	Redacted	LEGAL FEES	LEGAL FEES	£750.00
09-Oct-15	Redacted	LEGAL FEES	LEGAL FEES	£1,300.00
09-Oct-15	Redacted	LEGAL FEES	LEGAL FEES	£3,222.45
			RESIDENTIAL PLACEMENTS - PRIVATE	
09-Oct-15	Redacted	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,040.08
			RESIDENTIAL PLACEMENTS - PRIVATE	
09-Oct-15	Redacted	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,000.00
09-Oct-15	Reed Managed Services	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£429,854.88
			NURSING HOMES - PRIVATE CONTRACTORS	
09-Oct-15	Regal Care Homes Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	£1,836.17
			PURCHASE - EQUIPMENT, FURNITURE AND	
09-Oct-15	RNIB	HOME LIBRARY SERVICE	MATERIALS	£850.00
09-Oct-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£859.00
09-Oct-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£739.00
09-Oct-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£720.00
09-Oct-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£399.00
09-Oct-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£479.40
09-Oct-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£269.10
09-Oct-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£690.00
09-Oct-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£499.00
09-Oct-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£599.00
09-Oct-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£549.00
09-Oct-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£359.00
09-Oct-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£379.00
09-Oct-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£260.00
09-Oct-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£420.00
09-Oct-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£799.00
09-Oct-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£559.00
09-Oct-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£359.10
09-Oct-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£499.00
	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£489.00
	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£489.00
	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,123.40

Lewisham	Lewisham Council expenditure over £250 October 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding	
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		(excluding	
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00	
	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£459.00	
	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£432.80	
	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£809.00	
			RESIDENTIAL PLACEMENTS - PRIVATE		
09-Oct-15	Rowena House Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,701.42	
09-Oct-15	Royal Mail Group Ltd	ELECTORAL REGISTRATION OFFICER	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,990.64	
			NURSING HOMES - PRIVATE CONTRACTORS		
09-Oct-15	Royal Star & Garter Home	OLDER ADULTS NURSING HOMES	PAYMENT	£2,274.17	
			NURSING HOMES - PRIVATE CONTRACTORS		
09-Oct-15	Ryedale Court	YA NURSING HOMES	PAYMENT	£2,166.06	
	-		NURSING HOMES - PRIVATE CONTRACTORS		
09-Oct-15	Safecare (UK) Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	£2,119.88	
	, ,		NURSING HOMES - PRIVATE CONTRACTORS		
09-Oct-15	Safecare (UK) Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	£2,346.36	
	Saint Edwards Rehabilitation Home	AWLD SPECIALIST SW TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,800.00	
			RESIDENTIAL PLACEMENTS - PRIVATE		
09-Oct-15	Salvation Army	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£1,839.69	
	<u> </u>	HR LEARNING & DEVELOPMENT ADULT			
09-Oct-15	Salveo Ltd	SOCIAL CARE	STAFF DEVELOPMENT AND TRAINING	£300.00	
		HR LEARNING & DEVELOPMENT ADULT			
09-Oct-15	Salveo Ltd	SOCIAL CARE	STAFF DEVELOPMENT AND TRAINING	£600.00	
			PURCHASE - EQUIPMENT, FURNITURE AND		
09-Oct-15	SE2 Ltd	SUSTAINABLE ENERGY PROJECTS	MATERIALS	£2,500.00	
09-Oct-15	Sevacare (UK) Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£626.80	
	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,199.55	
09-Oct-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£613.55	
09-Oct-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,039.46	
09-Oct-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,041.48	
09-Oct-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£593.79	
09-Oct-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£789.00	
09-Oct-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£470.55	
09-Oct-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£604.11	
09-Oct-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£350.55	
09-Oct-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£968.63	
09-Oct-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,314.24	
09-Oct-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£526.00	
09-Oct-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,238.25	
	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,033.98	
	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£420.35	
	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,103.26	
	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,462.16	
	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£618.28	
	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£558.35	

Lewisham Council expenditure over £250 October 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		(choiceanig
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
09-Oct-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£526.00
09-Oct-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£613.55
09-Oct-15	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£350.55
09-Oct-15	Sevacare (UK) Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,159.08
09-Oct-15	Sevacare (UK) Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,550.20
09-Oct-15	Sevacare (UK) Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£263.00
09-Oct-15	Sevacare (UK) Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£380.55
	Sevacare (UK) Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£4,002.72
	Sevacare (UK) Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£620.55
	Sevacare (UK) Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£742.17
	Sevacare (UK) Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£585.85
	SG Smith (Motors) FH Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£666.80
	Silverbeck Rymer Client a/c	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£7,289.80
	,	COMMISSIONED CONTRACTS FOR YOUT		, , , , ,
09-Oct-15	Sociacapita	SERVICE	GRANTS AND CONTRIBUTIONS	£875.00
	Southern Electric Plc	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£34,477.04
			RESIDENTIAL PLACEMENTS - PRIVATE	, , ,
09-Oct-15	Sovereign Care Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,242.85
	3	CEL: NEIGHBOURHOOD LEARNING IN		, , , , , , , , , , , , , , , , , , , ,
09-Oct-15	Stephen Lawrence Charitable Trust	DEPRIVED COMMUNITIES	RENTS PAYABLE	£500.00
09-Oct-15		TDL ONLINE SCREENING	PAYMENT TO HEALTH AUTHORITIES	£703.50
09-Oct-15	TDL	TDL ONLINE SCREENING	PAYMENT TO HEALTH AUTHORITIES	£318.39
09-Oct-15		TDL ONLINE SCREENING	PAYMENT TO HEALTH AUTHORITIES	£626.83
09-Oct-15		PLANNING CONSERVATION	AGENCY STAFF	£1,404.00
09-Oct-15		PLANNING CONSERVATION	AGENCY STAFF	£2,797.20
09-Oct-15		PLANNING CONSERVATION	AGENCY STAFF	£777.60
	Thames Water Utilities Ltd	PUBLIC CONVENIENCES	WATER AND SEWERAGE	£2,661.32
	Thames Water Utilities Ltd	PUBLIC CONVENIENCES	WATER AND SEWERAGE	£365.70
			RESIDENTIAL PLACEMENTS - PRIVATE	
09-Oct-15	The Drive Care Homes Ltd	YA RESIDENTIAL	CONTRACTORS PAYMENT	£5,357.14
			RESIDENTIAL PLACEMENTS - PRIVATE	,
09-Oct-15	The Mount Camphill Community	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£8,229.42
	Thomson Reuters	ELECTORAL REGISTRATION OFFICER	PRIVATE CONTRACTORS PAYMENT - OTHER	£370.00
			NURSING HOMES - PRIVATE CONTRACTORS	
09-Oct-15	TLC Group Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	£3,432.14
	Toyota Financial Services (UK) PLC	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£510.42
	Transmission Business Services	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£1,365.00
	Transmission Business Services	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£2,105.00
	UK Container Maintenance Ltd	REFUSE: DOMESTIC	WASTE DISPOSAL COSTS	£2,672.40
	Voiceability Advocacy	ADULT INTEGRATION	LEGAL FEES	£2,560.00
	Voiceability Advocacy	ADULT INTEGRATION	LEGAL FEES	£5,259.00
	,,		RESIDENTIAL PLACEMENTS - PRIVATE	,
09-Oct-15	Waterfield Supported Homes Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£1,798.00
	11 11 11 11 11 11		· ·	,

Lewisham	n Council expenditure over £25	0 October 2015		
Payment date	Supplier	Service	Description	£ Spend (excluding
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		
	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
	Wesley Music	CREMATORIA ADMIN	BEREAVEMENT SERVICES EQUIPMENT	£613.67
09-Oct-15	Wilkin Chapman	C.TAX ADMIN	LEGAL FEES	£1,172.00
	Wilkin Chapman	C.TAX ADMIN	LEGAL FEES	£592.50
09-Oct-15	Wilkin Chapman	C.TAX ADMIN	LEGAL FEES	£1,287.00
09-Oct-15	Xerox (UK) Ltd	INPRINT	PRINTING	£1,907.61
	Abi Developments 3 Ltd t/a 1		RESIDENTIAL PLACEMENTS - PRIVATE	
12-Oct-15	Sewardstone Close	YA RESIDENTIAL	CONTRACTORS PAYMENT	£1,250.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
12-Oct-15	Allied Care Services Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£4,458.90
			RESIDENTIAL PLACEMENTS - PRIVATE	·
12-Oct-15	Applewood Care Home	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,878.57
	Armstrong Solicitors	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£10,000.00
	ÿ		RESIDENTIAL PLACEMENTS - PRIVATE	,
12-Oct-15	Ashcroft House Ltd	YA RESIDENTIAL	CONTRACTORS PAYMENT	£4,774.00
	Bolt and Heeks Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£268,850.00
			NURSING HOMES - PRIVATE CONTRACTORS	,
12-Oct-15	BUPA Care Homes	OLDER ADULTS NURSING HOMES	PAYMENT	£642.86
000	2017. 04.01.000		NURSING HOMES - PRIVATE CONTRACTORS	20.2.00
12-Oct-15	BUPA Care Homes	OLDER ADULTS NURSING HOMES	PAYMENT	£3,857.14
12 000 10	2017 Care Hemos	SESERVINE SET O MOTORINO TIOMES	NURSING HOMES - PRIVATE CONTRACTORS	20,007.11
12-Oct-15	BUPA Care Homes	OLDER ADULTS NURSING HOMES	PAYMENT	£2,608.92
12 000 10	Bot A care Homes	OLDER ABOLTO NOROMO HOMEO	NURSING HOMES - PRIVATE CONTRACTORS	22,000.02
12-Oct-15	BUPA Care Homes	OLDER ADULTS NURSING HOMES	PAYMENT	£2,918.92
12 000 10	Doi // Care Flories	OLDER ADDETO NOROMO HOMEO	NURSING HOMES - PRIVATE CONTRACTORS	22,010.02
12-Oct-15	BUPA Care Homes	OLDER ADULTS NURSING HOMES	PAYMENT	£4,428.57
12-001-13	Bot A care fromes	OLDER ADDETO NOROINO HOMES	NURSING HOMES - PRIVATE CONTRACTORS	24,420.07
12-Oct-15	BUPA Care Homes	OLDER ADULTS NURSING HOMES	PAYMENT	£4,428.57
12-001-15	BOFA Care Homes	OLDER ADOLTS NORSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	14,420.37
12 Oct 15	BUPA Care Homes	OLDER ADULTS NURSING HOMES	PAYMENT	£3,985.71
12-001-15	BUPA Care nomes	OLDER ADOLTS NORSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	23,903.71
12 Oct 15	BUPA Care Homes	OLDER ADULTS NURSING HOMES	PAYMENT	£2,317.47
12-001-13	BOFA Care nomes	OLDER ADOLTS NORSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,311.41
10 Oct 15	DUDA Core Homes	OLDER ADULTS NURSING HOMES	PAYMENT	CO C40 70
12-00:15	BUPA Care Homes	OLDER ADULTS NURSING HOMES		£2,613.79
10 Oct 15	Connana Matar Charge & Access	FLEET STOCK BURCLIASES CONTROL	PURCHASE - EQUIPMENT, FURNITURE AND	C4E2 00
12-Oct-15	Cannons Motor Spares & Access	FLEET STOCK PURCHASES CONTROL	MATERIALS	£452.00
40.0-1.45	O Matan On 0 A	FLEET OTOOK BURGUAGES CONTROL	PURCHASE - EQUIPMENT, FURNITURE AND	0000 50
12-Oct-15	Cannons Motor Spares & Access	FLEET STOCK PURCHASES CONTROL	MATERIALS	£306.50
10.0		LOT MAIN CONTRACT	LOT LIADDIMARE	0450 066 = 1
12-Oct-15	Capita Secure Information Systems Ltd	ICT MAIN CONTRACT	ICT HARDWARE	£156,908.74
10.0		OLDED ADJUTO DEGIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	00.05= 5=
12-Oct-15	Care Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£3,985.67
		0.000	NURSING HOMES - PRIVATE CONTRACTORS	
12-Oct-15	Care Uk Homecare Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	£4,045.50

Lewisham Council expenditure over £250 October 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		(excluding
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
	, ,		RESIDENTIAL PLACEMENTS - PRIVATE	
12-Oct-15	Castle Hill House Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,720.00
			NURSING HOMES - PRIVATE CONTRACTORS	
	Castlebar Private Nursing Home	OLDER ADULTS NURSING HOMES	PAYMENT	£23,252.95
12-Oct-15		EMU: CATERING	CATERING SERVICES	£100,380.00
	DSP Psychology	LEGAL FEES	LEGAL FEES	£690.30
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,784.64
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,455.08
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£759.39
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£4,190.31
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£771.38
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£446.16
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,491.10
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£853.84
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,061.24
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£719.36
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£812.95
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,119.97
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£498.77
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,747.91
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£446.16
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,987.68
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£324.60
12-Oct-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£547.68
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,135.36
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,600.00
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£993.84
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,002.76
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,987.68
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,490.76
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,011.36
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£705.96
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,095.36
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£993.84
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,162.42
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,190.72
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£650.00
	Eleanor Nursing and Social Care Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,161.16
	Eleanor Nursing and Social Care Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,251.48
	Eleanor Nursing and Social Care Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,984.49
	Eleanor Nursing and Social Care Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,949.20
12-Oct-15	GB Services (UK)Ltd	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£485.00

Lewisham	Council expenditure over £25	October 2015		
Payment date	Supplier	Service	Description	£ Spend (excluding
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
40.0 / 45	0	ELEET OTO OK BURGULAGES CONTROL	PURCHASE - EQUIPMENT, FURNITURE AND	0054 77
	Geesink Norba Ltd	FLEET STOCK PURCHASES CONTROL	MATERIALS	£251.77
	Great Batch Ltd t/a Letterbox	LOCAL ASSEMBLY WARD MEETINGS	ADVEDTICING DUBLICITY AND MARKETING	£425.52
12-001-15	Distribution	LIBS: LIBRARIES OPERATIONAL	ADVERTISING, PUBLICITY AND MARKETING	1,425.52
12-Oct-15	H and M Newsagent	DEVELOPMENT	BOOKS, PUBLICATIONS AND RESOURCES	£304.10
12-001-15	H and W Newsagent	DEVELOFINIENT	NURSING HOMES - PRIVATE CONTRACTORS	2304.10
12-Oct-15	Hawkinge House Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	£2,106.94
	Headway South East London/north West	OLDER ADOLTS NORSING HOWLS	FAIMLINI	22,100.94
12-Oct-15		ADULT SERVICES BUSINESS SUPPORT	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£512.00
	Headway South East London/north West	ABOLI CLIVIOLO BOCINLOS COI I CIVI	BATOARE TRIVATE CONTINUOTORO TATMENT	2012.00
12-Oct-15		ADULT SERVICES BUSINESS SUPPORT	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£512.00
12 000 10	T.O.I.C	ABBET CERVICES BOSINESS SOFT CRE	RESIDENTIAL PLACEMENTS - PRIVATE	2012.00
12-Oct-15	High View Care Services Ltd	YA RESIDENTIAL	CONTRACTORS PAYMENT	£5,474.77
	Homebase Ltd	LEWISHAM HOMES SOUTH R&M	R & M VOIDS	£353.21
	Homebase Ltd	LEWISHAM HOMES SOUTH R&M	R & M VOIDS	£374.24
			PURCHASE - EQUIPMENT, FURNITURE AND	
12-Oct-15	HTC	FLEET STOCK PURCHASES CONTROL	MATERIALS	£357.79
	· · · · ·		PURCHASE - EQUIPMENT, FURNITURE AND	
12-Oct-15	HTC	FLEET STOCK PURCHASES CONTROL	MATERIALS	£359.82
	-		PURCHASE - EQUIPMENT, FURNITURE AND	
12-Oct-15	HTC	FLEET STOCK PURCHASES CONTROL	MATERIALS	£297.00
			PURCHASE - EQUIPMENT, FURNITURE AND	
12-Oct-15	HTC	FLEET STOCK PURCHASES CONTROL	MATERIALS	£268.75
			PURCHASE - EQUIPMENT, FURNITURE AND	
12-Oct-15	HTC	FLEET STOCK PURCHASES CONTROL	MATERIALS	£501.46
			PURCHASE - EQUIPMENT, FURNITURE AND	
12-Oct-15	HTC	FLEET STOCK PURCHASES CONTROL	MATERIALS	£549.12
			PURCHASE - EQUIPMENT, FURNITURE AND	
12-Oct-15	HTC	FLEET STOCK PURCHASES CONTROL	MATERIALS	£296.20
		PAYROLL & HR INFO SYSTEM (PHRIS)		
	Itelligence Business Solutions(Uk) Ltd	PROJECT	ICT SOFTWARE	£1,100.00
	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£1,165.00
	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£2,858.00
12-Oct-15	James Building Contractors Ltd	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,920.00
			NURSING HOMES - PRIVATE CONTRACTORS	
	Laurels Care Centre Ltd	YA NURSING HOMES	PAYMENT	£2,308.61
	Logicalis UK Ltd	VOICE TECHNOLOGY	ICT MAINTENANCE AND SUPPORT	£20,913.58
12-Oct-15	Logicalis UK Ltd	VOICE TECHNOLOGY	ICT MAINTENANCE AND SUPPORT	£11,109.50
			RESIDENTIAL PLACEMENTS - PRIVATE	
12-Oct-15	Lorven Housing Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,200.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
12-Oct-15	Lorven Housing Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,200.00

Lewisham	Lewisham Council expenditure over £250 October 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding	
01-Oct-15	170 Community Project	CSU-MAIN GRANTS-THEME 3-ACCESS TO ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00	
12-Oct-15	Network Ventures Ltd	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£778.80	
12-Oct-15	Network Ventures Ltd	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£858.80	
12-Oct-15	Network Ventures Ltd	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£778.80	
12-Oct-15	Network Ventures Ltd	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£438.75	
	Network Ventures Ltd	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£372.50	
12-Oct-15	Openview Security Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£335.76	
12-Oct-15	Own Life Fostering Ltd	FSW FOSTERING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£514.29	
12-Oct-15	Own Life Fostering Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,142.90	
12-Oct-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL NURSING HOMES - PRIVATE CONTRACTORS	£375.00	
12-Oct-15	Park Avenue Healthcare	OLDER ADULTS NURSING HOMES	PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE	£10,888.80	
12-Oct-15	Peartree Care Centre	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT PURCHASE - EQUIPMENT, FURNITURE AND	£95,627.42	
	Pirtek Greenwich	FLEET STOCK PURCHASES CONTROL	MATERIALS	£420.76	
	Prism Medical Uk Ltd t/a Test Valley	COMMUNITY CADITAL	DUIL DING ALTERATIONS AND MATERIALS	C4 E4E 00	
	Mobility & Liftech Systems	COMMUNITY-CAPITAL LEWISHAM HOMES NORTH R&M	BUILDING ALTERATIONS AND MATERIALS R & M MINOR WORKS	£1,515.92	
12-Oct-15	Quality Heating Services Ltd		SECTION 17 - PRIVATE CONTRACTORS PAYMENT	£4,058.70 £1,950.00	
12-Oct-15		DISABILITIES CIN OTHER CARE			
		DISABILITIES CIN OTHER CARE	SECTION 17 - PRIVATE CONTRACTORS PAYMENT	£1,950.00	
12-Oct-15 12-Oct-15		DISABILITIES CIN OTHER CARE HOUSING OPTIONS G FUND	SECTION 17 - PRIVATE CONTRACTORS PAYMENT LEGAL FEES	£250.00 £425.00	
12-Oct-15		HOUSING OPTIONS G FUND	LEGAL FEES	£1,250.00	
12-Oct-15		LEGAL FEES	LEGAL FEES	£877.50	
12-Oct-15		LEGAL FEES	LEGAL FEES	£505.00	
12-Oct-15		LEGAL FEES	LEGAL FEES	£3,835.00	
12-Oct-15		LEGAL FEES	LEGAL FEES	£485.00	
12-Oct-15		LEGAL FEES	LEGAL FEES	£405.00	
12-Oct-15		LEGAL FEES	LEGAL FEES	£325.00	
12-Oct-15		LEGAL FEES	LEGAL FEES	£625.00	
12-Oct-15		LEGAL FEES	LEGAL FEES	£2,225.00	
12-Oct-15		LEGAL FEES	LEGAL FEES	£300.00	
12-Oct-15		LEGAL FEES	LEGAL FEES	£485.00	
12-Oct-15		LEGAL FEES	LEGAL FEES	£565.00	
12-Oct-15		LEGAL FEES	LEGAL FEES	£375.00	

	Council expenditure over			£ Spend
Payment date	Supplier	Service	Description	(excluding
01-Oct-15	170 Community Project	CSU-MAIN GRANTS-THEME 3-ACCESS TO ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
12-Oct-15	Redacted	PRIVATE SECTOR LEASING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,000.00
12-Oct-15	RNIB Redhill College	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£8,717.14
12-Oct-15	RNIB Redhill College	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£9,007.7
12-Oct-15	RNIB Redhill College	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£9,007.71
12-Oct-15	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,617.40
12-Oct-15	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,585.20
12-Oct-15	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,600.00
12-Oct-15	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,600.00
12-Oct-15	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,600.00
12-Oct-15	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,418.24
12-Oct-15	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,181.44
12-Oct-15	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,600.00
12-Oct-15	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,600.00
12-Oct-15	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,588.72
12-Oct-15	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,595.60
12-Oct-15	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,588.72
12-Oct-15	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,621.80
12-Oct-15	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,600.00
12-Oct-15	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,731.84
	Sanctuary Care Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,196.4
12-Oct-15	Sanctuary Care Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,196.48

Lewisham	n Council expenditure over £	250 October 2015		
Payment date	Supplier	Service	Description	£ Spend (excluding
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
12-Oct-15	Sanctuary Home Care Ltd	YA RESIDENTIAL	CONTRACTORS PAYMENT	£2,800.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
12-Oct-15	Sanctuary Home Care Ltd	YA RESIDENTIAL	CONTRACTORS PAYMENT	£3,200.00
40.0 / 45	0 1 11 0 111	VA DECIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	004400
12-Oct-15	Sanctuary Home Care Ltd	YA RESIDENTIAL	CONTRACTORS PAYMENT	-£914.29
12 Oct 15	Canatuary Hama Cara Ltd	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,200.00
	Sanctuary Home Care Ltd Sevacare (UK) Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,200.00 £544.00
12-001-15	Sevacare (OK) Liu	INIT TEAM HOME CARE	RESIDENTIAL PLACEMENTS - PRIVATE	2344.00
12-Oct-15	South East London Baptist Homes	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£814.29
12 001 10	Codin East Eondon Baptist Flories	OLDER ABOLIO REGIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	2014.20
12-Oct-15	South East London Baptist Homes	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,524.29
000.00			RESIDENTIAL PLACEMENTS - PRIVATE	22,0220
12-Oct-15	St Anne's Court Care Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£3,011.34
			NURSING HOMES - PRIVATE CONTRACTORS	,
12-Oct-15	St Mary's Care Home Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	£1,179.99
			PURCHASE - EQUIPMENT, FURNITURE AND	
12-Oct-15	Teksweep Ltd t/a Munitech	FLEET STOCK PURCHASES CONTROL	MATERIALS	£587.50
			PURCHASE - EQUIPMENT, FURNITURE AND	
12-Oct-15	Terberg Matec UK	FLEET STOCK PURCHASES CONTROL	MATERIALS	£617.96
			RESIDENTIAL PLACEMENTS - PRIVATE	
12-Oct-15	The Abbeyfield Kent Society	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,212.47
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
12-Oct-15	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,352.88
	-		SUPPORTED OTHER ACCOMMODATION - PRIVATE	
12-Oct-15	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£2,968.00
40.0-4.45	Thurs Co Commont	AMILD CURRORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	64 000 00
12-Oct-15	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	£1,992.00
12-Oct-15	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£17,044.00
12-001-13	Tillee Os Support	AWED SOFF ORTED INDEFENDENT EIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	217,044.00
12-Oct-15	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£12,095.36
12 001 10	тисс оз сирроп	AWED COLL OILLED HADEL ENDERLIEUNG	SUPPORTED OTHER ACCOMMODATION - PRIVATE	212,000.00
12-Oct-15	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£16,896.88
	тиго со саррон	7.1.12 60: 1 6:1.12 11:12: 2:122:11: 2:11:11	SUPPORTED OTHER ACCOMMODATION - PRIVATE	2.0,000.00
12-Oct-15	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING		£2,079.36
	1.1		SUPPORTED OTHER ACCOMMODATION - PRIVATE	, = ====
12-Oct-15	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£15,228.36
	• •		SUPPORTED OTHER ACCOMMODATION - PRIVATE	
12-Oct-15	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£19,408.60
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
12-Oct-15	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£22,462.12

Lewisham	Council expenditure over £25	October 2015		
Payment date	Supplier	Service	Description	£ Spend (excluding
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
12-Oct-15	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£1,778.00
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
12-Oct-15	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£13,087.92
40.0 : 1.45	There are On Organization	AVAIL D. OLIDDODTED INIDEDENIDENIT LINING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	040 400 00
12-001-15	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT SUPPORTED OTHER ACCOMMODATION - PRIVATE	£16,163.32
12 Oct 15	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£16 440 56
12-001-15	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	£16,440.56
12-Oct-15	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING		£8,964.76
12 001 10	тпес ез сирроп	TWEE COLL CITTED INDEL ENDERT EITING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	20,504.70
12-Oct-15	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£480.00
12 000 10	тисс со саррон	ANTED GOLF GIVIES HISEL ENDERT EIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	2100.00
12-Oct-15	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£18,643.20
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	2.0,0.0.00
12-Oct-15	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£15,984.00
12-Oct-15	Tmp Worldwide Ltd	EVENTS MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	£797.71
12-Oct-15	Tmp Worldwide Ltd	RECHARGEABLE WORKS: TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£477.51
	·		PURCHASE - EQUIPMENT, FURNITURE AND	
12-Oct-15	Universal Tyre Co (Deptford) Ltd	FLEET STOCK PURCHASES CONTROL	MATERIALS	£880.00
			PURCHASE - EQUIPMENT, FURNITURE AND	
12-Oct-15	Universal Tyre Co (Deptford) Ltd	FLEET STOCK PURCHASES CONTROL	MATERIALS	£1,656.00
			PURCHASE - EQUIPMENT, FURNITURE AND	
12-Oct-15	Universal Tyre Co (Deptford) Ltd	FLEET STOCK PURCHASES CONTROL	MATERIALS	£420.00
			PURCHASE - EQUIPMENT, FURNITURE AND	
12-Oct-15	Universal Tyre Co (Deptford) Ltd	FLEET STOCK PURCHASES CONTROL	MATERIALS	£2,882.00
40.0 : 1.45	MAN and a Salan Library Nicona Sana Library	OLDED ADULTO MUDOINO LIOMEO	NURSING HOMES - PRIVATE CONTRACTORS	00.074.00
	Woodside Hall Nursing Home	OLDER ADULTS NURSING HOMES	PAYMENT	£2,271.90
12-001-15	Wrixon Care Services	LAC SEMI-INDEPENDENT	PUBLIC TRANSPORT FOR CLIENTS	£1,243.45
13-Oct-15	(Residential Services) Ltd	FSW OTHER CARE	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,657.10
13-06-13	(Nesiderillar Services) Eld	1 3W OTTER CARE	PATIMENT TO OTHER ESTABLISHMENTS - GENERAL	22,037.10
13-Oct-15	(Residential Services) Ltd	FSW OTHER CARE	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£6,199.90
13-001-13	(Itesideritial Services) Etd	I OW OTHER CARE	TATMENT TO OTHER ESTABLISHMENTS - SENERAL	20,199.90
13-Oct-15	(Residential Services) Ltd	FSW OTHER CARE	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£6,199.90
10 001 10	(1.100.001.110.1000) 210			20,100.00
13-Oct-15	(Residential Services) Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£5,796.00
	(Residential Services) Ltd	ORACLE R12 UNMAPPED	SECTION 17 - PRIVATE CONTRACTORS PAYMENT	-£704.90
	(Residential Services) Ltd	ORACLE R12 UNMAPPED	SECTION 17 - PRIVATE CONTRACTORS PAYMENT	-£1,057.35
	(Residential Services) Ltd	ORACLE R12 UNMAPPED	SECTION 17 - PRIVATE CONTRACTORS PAYMENT	-£1,057.35
	1st All Services Ltd	FLYTIPPING: WASTE DISPOSAL	HEALTH AND SAFETY WORKS	£422.40
13-Oct-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£495.00
13-Oct-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£495.00

Lewisham	n Council expenditure over £	250 October 2015		
Payment date	Supplier	Service	Description	£ Spend (excluding
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		(excluding
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£495.00
70 001 10			RESIDENTIAL PLACEMENTS - PRIVATE	
13-Oct-15	Redacted	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£4,084.50
				2.,0000
13-Oct-15	Beormund Primary School	CWCN: SEN MAINSTREAM SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£11,712.00
	,			,
13-Oct-15	Bindmans LLP	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£910.00
		,	NURSING HOMES - PRIVATE CONTRACTORS	
13-Oct-15	British Home & Hospital	OLDER ADULTS NURSING HOMES	PAYMENT	£2,482.68
	·		RESIDENTIAL PLACEMENTS - PRIVATE	
13-Oct-15	British Home & Hospital	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,760.00
			NURSING HOMES - PRIVATE CONTRACTORS	
13-Oct-15	British Home & Hospital	YA NURSING HOMES	PAYMENT	£2,739.28
			NURSING HOMES - PRIVATE CONTRACTORS	
13-Oct-15	British Home & Hospital	YA NURSING HOMES	PAYMENT	£2,482.68
			NURSING HOMES - PRIVATE CONTRACTORS	
13-Oct-15	British Home & Hospital	YA NURSING HOMES	PAYMENT	£3,152.00
			NURSING HOMES - PRIVATE CONTRACTORS	
13-Oct-15	British Home & Hospital	YA NURSING HOMES	PAYMENT	£3,640.44
			NURSING HOMES - PRIVATE CONTRACTORS	
13-Oct-15	British Home & Hospital	YA NURSING HOMES	PAYMENT	£2,739.28
		CWCN: SEN INDEPENDENT SCHOOL		
13-Oct-15	Browns School	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£8,250.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
13-Oct-15	BUPA Care Homes	YA RESIDENTIAL	CONTRACTORS PAYMENT	£175,359.47
13-Oct-15	Burnt Ash Primary School	CWCN: SEN MAINSTREAM SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,222.55
	Cellmark Diagnostics	FSW FOSTERING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£414.00
13-Oct-15		MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,365.71
13-Oct-15		MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,207.13
13-Oct-15	Craegmoor Healthcare	MH TEAM NURSING HOMES	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,963.19
40.0-1.45	One has a Complete of Complete laborated	DICARII ITIFO I AO FOOTERINO	DAYMENT TO OTHER FOTARIJOUMENTO, OFNERAL	0050.00
13-Oct-15	Croham Services for Children Ltd	DISABILITIES LAC FOSTERING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£350.00
40.0-4.45	Contrary Considers for Children Ltd	DICABILITIES LAS FOSTEDINO	DAVMENT TO OTHER ECTARLICHMENTS. OFNERAL	0400.00
13-Oct-15	Croham Services for Children Ltd	DISABILITIES LAC FOSTERING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£490.00
40.0-4.45	Craham Caminas for Children Ltd	ECM FOCTEDING	DAVMENT TO OTHER FOTARIJOUMENTS. OFNERAL	0500.00
13-UCT-15	Croham Services for Children Ltd	FSW FOSTERING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£520.00
12 Oct 15	Croham Services for Children Ltd	FSW FOSTERING	DAVMENT TO OTHER ESTABLISHMENTS. CENERAL	£250.00
13-001-15	Cionam Services for Cillidren Eld	I SW FOSTENING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
13-Oct 15	Croham Services for Children Ltd	LAC FOSTERING AGENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.00
13-UCT-15	Deb Wipfler Consultancy	EDUCATION BUSINESS PARTNERSHIP	CONSULTANCY FEES	£450.00

Payment date	Supplier	Service	Description	£ Spend (excluding
04 0-4 45	470 Community Dunions	CSU-MAIN GRANTS-THEME 3-ACCESS TO ADVICE SERVICES	CRANTO AND CONTRIBUTIONS	600,666,0
01-Oct-15	170 Community Project	CWCN: SEN INDEPENDENT SCHOOL	GRANTS AND CONTRIBUTIONS	£32,666.0
13-Oct-15	Eagle House School	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£11,965.2
	Eleanor Nursing and Social Care Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£873.0
13-Oct-15	Family Centre Ltd	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£371.0
13-Oct-15	Family Centre Ltd	FSW FOSTERING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£623.0
13-Oct-15	Foster Cares Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£980.0
	Gate House	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,878.5
13-Oct-15	GL Hearn Limited	PLANNING DEVELOPMENT CONTROL	CONSULTANCY FEES	£4,250.0
13-Oct-15	Greater London Fostering	DISABILITIES LAC CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£342.8
13-Oct-15	Gulliver's Truck Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£800.0
	HC-One Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,904.8
	Hinkcroft Transport Ltd	FLYTIPPING: WASTE DISPOSAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,180.0
10 001 10			PURCHASE - EQUIPMENT, FURNITURE AND	20,10010
13-Oct-15	HTC	FLEET STOCK PURCHASES CONTROL	MATERIALS	£618.3
	Hyder Consulting (UK) Ltd	PLANNING DEVELOPMENT CONTROL	CONSULTANCY FEES	£8,300.2
	Jack Petchey Foundation	YS:YOUTH CENTRES	GRANTS AND CONTRIBUTIONS	£400.0
	Keys 16 Plus Independent Living Services Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,997.8
	Keys 16 Plus Independent Living			22,00110
	Services Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£256.3
	Keys Education & Care(Part of the Keys			
13-Oct-15	Group)	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£714.2
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
13-Oct-15	Lewisham Nexus Service	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£16,528.2
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
13-Oct-15	Lewisham Nexus Service	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£10,436.4
40.0 . 45		AMUR CURRORTER INDEPENDENT UNIVALO	SUPPORTED OTHER ACCOMMODATION - PRIVATE	00.007.4
13-Oct-15	Lewisham Nexus Service	AWLD SUPPORTED INDEPENDENT LIVING		£3,287.1
12 Oct 15	Loudeham News Comice	AVAIL D. CLIDDODTED INDEDENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	CO4 045 (
13-001-15	Lewisham Nexus Service	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	£24,945.9
13-Oct-15	Lewisham Nexus Service	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£24,447.7
13-06-13	LEWISHAIII INGAUS SCIVICE	AWLD SUFFORTED INDEFENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	224,441.1
13-Oct-15	Lewisham Nexus Service	AWLD SUPPORTED INDEPENDENT LIVING		£26,555.4
10 000 10	LOWISHAM MONUS COLVIDO	AND COLLOCKIED INDEL FINDER FINING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	220,000.5
13-Oct-15	Lewisham Nexus Service	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£4,060.5
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	,555.6
13-Oct-15	Lewisham Nexus Service	AWLD SUPPORTED INDEPENDENT LIVING		£8,743.6

Lewisham	Council expenditure over £2	50 October 2015		
Payment date	Supplier	Service	Description	£ Spend (excluding
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
40.0 . 45		AND DESIGNATION OF THE PROPERTY OF THE PROPERT	SUPPORTED OTHER ACCOMMODATION - PRIVATE	040 540 00
13-Oct-15	Lewisham Nexus Service	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT SUPPORTED OTHER ACCOMMODATION - PRIVATE	£13,542.86
13-Oct-15	Lewisham Nexus Service	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£2,701.71
10 001 10	Lowin Hoxac Corvice	HOUSING DEV: STOCK OPTIONS &	OSITI WISTORIO I ATIMENT	22,701.71
13-Oct-15	Lewisham Tenants Fund	DECENT HOMES GF (LSVT)	GRANTS AND CONTRIBUTIONS	£24,505.00
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
13-Oct-15	Lifeways Community Care Ltd	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£6,992.00
42.0-+ 45	Lifea. Community Complete	AVAILE CLIEBORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	00 400 00
13-001-15	Lifeways Community Care Ltd	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT SUPPORTED OTHER ACCOMMODATION - PRIVATE	£6,436.00
13-Oct-15	Lifeways Community Care Ltd	AWLD SUPPORTED INDEPENDENT LIVING		£6,640.00
10 001 10	znowaje community care zta	AWES SOLI SITTED HISELENDER! EIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	20,010.00
13-Oct-15	Lifeways Community Care Ltd	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£6,092.00
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
13-Oct-15	Lifeways Community Care Ltd	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£4,400.00
40.0 . 45		AMILE OF BESTER INDEPENDENT IN AND	SUPPORTED OTHER ACCOMMODATION - PRIVATE	05 000 00
13-Oct-15	Lifeways Community Care Ltd	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT SUPPORTED OTHER ACCOMMODATION - PRIVATE	£5,388.00
13-Oct-15	Lifeways Community Care Ltd	AWLD SUPPORTED INDEPENDENT LIVING		£5,832.00
10 001 10	Liloways community care Ltd	AWES OUT ORTED INSEL ENDERT EIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	20,002.00
13-Oct-15	Lifeways Community Care Ltd	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£5,196.00
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
13-Oct-15	Lifeways Community Care Ltd	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,072.00
40.0 . 45		AWAR DECENTE CARE	RESIDENTIAL PLACEMENTS - PRIVATE	
	London Borough of Bromley Medstar Dom SVS Ltd	AWLD RESPITE CARE AWLD HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£920.00 £1,329.57
	Medstar Dom SVS Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,329.57 £401.23
13-00:-13	Wedstar Dom SvS Ltd	AWED HOME GARE	SUPPORTED OTHER ACCOMMODATION - PRIVATE	2401.23
13-Oct-15	MENCAP	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£9,121.08
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
13-Oct-15	MENCAP	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£4,073.80
40.0 . 4-			SUPPORTED OTHER ACCOMMODATION - PRIVATE	0.4.00= 0.0
13-Oct-15	MENCAP	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT SUPPORTED OTHER ACCOMMODATION - PRIVATE	£4,625.28
13-Oct-15	MENCAP	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£7,894.24
10 00:-10	IVILIAO/ II	ATTENDED TO THE INDEFENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	27,007.24
13-Oct-15	MENCAP	AWLD SUPPORTED INDEPENDENT LIVING		£6,766.44
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
13-Oct-15	MENCAP	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£7,157.48
40.0	MENOAR	ANN D CUIDDODTED IN TERROR TO THE CONTROL OF THE CO	SUPPORTED OTHER ACCOMMODATION - PRIVATE	0= 00 / 00
13-Oct-15	MENCAP	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£7,004.00

Lewisham	Council expenditure over £25	50 October 2015		
Payment date	Supplier	Service	Description	£ Spend (excluding
_		CSU-MAIN GRANTS-THEME 3-ACCESS TO		
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
40.0-4.45	MENICAD	AVAIL D. CLIDDODTED INDEDENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	07.540.40
13-Oct-15	MENCAP	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT SUPPORTED OTHER ACCOMMODATION - PRIVATE	£7,512.48
13-Oct-15	MENCAP	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£5,195.64
10 001 10	WEIVO/ (I	TWEE COLL CITTED INDEL ENDERLY FIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	20,100.04
13-Oct-15	MENCAP	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,767.64
	-		SUPPORTED OTHER ACCOMMODATION - PRIVATE	, , ,
13-Oct-15	MENCAP	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£7,624.08
13-Oct-15	Mitie Property Services Ltd	HOSTELS: GENERAL	FACILITIES MANAGEMENT	£413.96
	Morden Mount Primary School	CWCN: SEN MAINSTREAM SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£18,529.28
13-Oct-15	Neilcott Construction Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£56,479.76
			NURSING HOMES - PRIVATE CONTRACTORS	
13-Oct-15	Nellsar Ltd	OLDER ADULTS NURSING HOMES	PAYMENT PLACEMENTS PRIVATE	£2,348.00
40.0-4.45	Nollogal tal	OLDED ADULTO DECIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	00,000,00
13-Oct-15	Nellsar Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,800.00
13-Oct-15	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£292.00
	Newsquest (London) Ltd	PLANNING DEVELOPMENT CONTROL	ADVERTISING, PUBLICITY AND MARKETING	£856.08
	Newsquest (London) Ltd	PLANNING DEVELOPMENT CONTROL	ADVERTISING, PUBLICITY AND MARKETING	£590.40
	, , , , , , , , , , , , , , , , , , , ,			
13-Oct-15	Next Step Care Management Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,450.00
13-Oct-15	Next Step Care Management Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,314.29
13-Oct-15	Next Step Care Management Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,800.00
40.0 / 45	N . O . O . M	L EAV (NIO OARE OVER 4010	DAYMENT TO OTHER FOTARIJOHNENTO, OFNERAL	04.744.00
13-Oct-15	Next Step Care Management Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,714.29
13-Oct-15	Oakwood School	CWCN: SEN SPECIAL SCHOOLS AND PRIES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,325.25
	Penberth Manor	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,542.85
13-001-13	1 enderth Manor	WITTEAWIRESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	25,542.05
13-Oct-15	Penerley Lodge Rest Home	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£41,592.22
	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,075.39
	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,082.43
13-Oct-15	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£850.50
13-Oct-15	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,128.96
	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,128.96
	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,162.53
	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£519.46
	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£252.40
	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£652.44
13-Oct-15	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£378.12

Payment date	Supplier	Service	Description	£ Spend (excluding
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		gau
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
13-Oct-15	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£434.96
13-Oct-15	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£833.12
13-Oct-15	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£945.56
13-Oct-15	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£374.56
13-Oct-15	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£624.33
13-Oct-15	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£920.28
13-Oct-15	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,084.44
13-Oct-15	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£345.64
13-Oct-15	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£704.96
13-Oct-15	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£625.80
13-Oct-15	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,007.80
13-Oct-15	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£757.48
13-Oct-15	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£974.93
13-Oct-15	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£861.61
13-Oct-15	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,022.25
13-Oct-15	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£345.64
13-Oct-15	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£710.60
13-Oct-15	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£319.38
13-Oct-15	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£813.08
13-Oct-15	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,178.07
13-Oct-15	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£324.45
13-Oct-15	Plan Personnel	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£267.84
13-Oct-15	Plan Personnel	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,046.68
13-Oct-15	Plan Personnel	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£296.28
13-Oct-15	Plan Personnel	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,030.56
			RESIDENTIAL PLACEMENTS - PRIVATE	
13-Oct-15	Plus	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£17,305.71
			RESIDENTIAL PLACEMENTS - PRIVATE	
13-Oct-15	Plus	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£14,082.85
			RESIDENTIAL PLACEMENTS - PRIVATE	
13-Oct-15	Plus	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£15,703.37
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
13-Oct-15	Plus	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£14,579.24
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
13-Oct-15	Plus	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,201.43
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
13-Oct-15	Plus	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£14,690.53
			RESIDENTIAL PLACEMENTS - PRIVATE	
13-Oct-15	Premiere Care (Southern) Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£1,071.45
			RESIDENTIAL PLACEMENTS - PRIVATE	
13-Oct-15	Premiere Care (Southern) Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,214.33
	. ,		RESIDENTIAL PLACEMENTS - PRIVATE	
12 Oct 15	Premiere Care (Southern) Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,142.90

	n Council expenditure over			£ Spend
Payment date	Supplier	Service	Description	(excluding
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		
	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.0
13-Oct-15	Prestige Nursing	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£393.4
40.0 . 45	B 1 4 1	A D O D TION O LANGUED DI A O ENTENTO	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	0050.0
13-Oct-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£250.0
12 Oct 15	Dadastad	ADODTION & KINCHID DI ACEMENTO	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	C200 0
13-Oct-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	£300.8
13-Oct-15	Padastad	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£300.8
13-001-13	Reddcied	ADOFTION & KINSHIP PLACEWENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	2300.0
13-Oct-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£311.3
13-06-13	Neuacieu	ADOFTION & KINSHIF FLACEWENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	2311.3
13-Oct-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£300.8
10 000 10	Troudotou	ABOT HONG KINGHIII I EAGEMENTO	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	2000.0
13-Oct-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£261.1
10 001 10	rioddolod	ABOT HOWARM PERCENTER	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	2201111
13-Oct-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£341.9
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
13-Oct-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£341.9
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
13-Oct-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£341.9
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
13-Oct-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£341.9
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
13-Oct-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£310.4
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
13-Oct-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£300.9
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
13-Oct-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£311.5
			RESIDENTIAL PLACEMENTS - PRIVATE	
13-Oct-15	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£437.3
13-Oct-15	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£336.0
13-Oct-15		AWLD SUPPORTED INDEPENDENT LIVING		£251.0
13-Oct-15	Redacted	CHILDREN'S SERVICES MANAGEMENT	LEGAL FEES	£14,250.0
40.0 . 45	B 1 4 1	EXCHANGE OF CHEQUES - CHILDREN &	OLUENIT MONUEO	0700
13-Oct-15	Kedacted	YOUNG PEOPLE	CLIENT MONIES	£703.0
40.0-4.45	Dadatad	FOOTEDING DI ACEMENT (IN LIQUICE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	0504.0
13-Oct-15	Kedacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£501.9
12 0-1 15	Dadastad	FORTEDING DI ACEMENT (IN LIQUICE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	0400.0
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.2
42 0-4 45	Dadastad	FORTEDING DI ACEMENT (IN LIQUICE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	0000 4
13-Oct-15	Reuacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£990.1

Lewisham	Council expenditure over	er £250 October 2015		
Payment date	Supplier	Service	Description	£ Spend (excluding
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
40.0 . 4-	5		FOSTERING AGENCY PLACEMENTS - PRIVATE	2222.4
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£609.15
12 Oct 15	Dadastad	FOSTEDING DI ACEMENT (IN LIQUISE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	C40E 0C
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£495.06
13-Oct-15	Padacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.06
13-06-13	Neudcieu	FOSTERING FLACEIVIENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	1495.00
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£329.20
10 001 10	redacted	TOOTERING TEXTOEINENT (INTROOCE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	2020.20
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£852.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE	2002.20
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,768.92
			FOSTERING AGENCY PLACEMENTS - PRIVATE	, , , , , , , , , , , , , , , , , , , ,
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£997.04
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£676.16
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£412.12
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£904.21
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,178.14
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.06
40.0 / 45	B	EQUIEDING BLAGEMENT (IN LIQUIDE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	0.400.00
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
40.0-4.45	Dadastad	FOCTEDING DI ACEMENT (IN LIGUICE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	0400.00
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
13-Oct-15	Padaeted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£402.23
13-001-13	Neudcieu	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	£402.23
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.06
13-001-13	Redacted	TOOTERING FEACEWENT (IN-11000E)	FOSTERING AGENCY PLACEMENTS - PRIVATE	2433.00
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
10 001 10	reducted	TOOTETMINGTEROEMENT (INTITIOGE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	2102.20
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,004.83
		. ()	FOSTERING AGENCY PLACEMENTS - PRIVATE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£804.46
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£693.92
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,306.44

	n Council expenditure ove		Para station	£ Spend
Payment date	Supplier	Service	Description	(excluding
04.0 : 45	170 Octobrida	CSU-MAIN GRANTS-THEME 3-ACCESS TO	ODANITO AND CONTRIBUTIONS	000 000 0
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS FOSTERING AGENCY PLACEMENTS - PRIVATE	£32,666.0
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£804.4
13-06-13	Redacted	1 OSTEINING FEAGLINENT (IN-11003E)	FOSTERING AGENCY PLACEMENTS - PRIVATE	2004.4
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£346.9
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.2
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£300.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£862.7
12 Oct 15	Dadastad	FOSTEDING DI ACEMENT (IN LIQUISE)	DAYMENT TO OTHER ESTABLISHMENTS. CENERAL	£1,399.2
13-00:15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL FOSTERING AGENCY PLACEMENTS - PRIVATE	£1,399.2
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£328.6
10 001 10	reducted	1 GOTEKNING TENGENIERT (NY 11000E)	FOSTERING AGENCY PLACEMENTS - PRIVATE	2020.0
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£897.2
		(FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.2
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£353.8
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£328.6
40.0 . 45		ECOTEDINO DI ACEMENT (IN LIQUOS)	FOSTERING AGENCY PLACEMENTS - PRIVATE	0050.0
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£353.8
12 Oct 15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	C1 050 4
13-001-15	Redacted	FOSTERING PLACEINENT (IN-HOUSE)	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£1,059.4
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,160.1
10 001 10	reducted	1 GOTEKNING TENGENIERT (NY 11000E)	FOSTERING AGENCY PLACEMENTS - PRIVATE	21,100.1
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.2
		(FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£492.2
		, , ,	FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.2
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.2
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£409.1
40.0 : :=	Do do do d	EQUIEDINO DI ACENENT (IN LICUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	04 000 0
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,298.6

13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT E547.31	Lewisham	n Council expenditure over £	C250 October 2015		
01-Oct-15 170 Community Project ADVICE SERVICES GRANTS AND CONTRIBUTIONS E32,666.0 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT E323.2 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT E804.4 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT E326.60 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT E323.2 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT E326.2 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) FOSTERING AGENCY PLACEMENTS - PRIVATE E326.2 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) FOSTERING AGENCY PLACEMENTS - PRIVATE E1297.2 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) FOSTERING AGENCY PLACEMENTS - PRIVATE E1297.2 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) FOSTERING AGENCY PLACEMENTS - PRIVATE E1297.2 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) FOSTERING AGENCY PLACEMENTS - PRIVATE E326.6 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) FOSTERING AGENCY PLACEMENTS - PRIVATE E326.1 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) FOSTERING AGENCY PLACEMENTS - PRIVATE E326.1 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) FOSTERING AGENCY PLACEMENTS - PRIVATE E326.1 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) FOSTERING AGENCY PLACEMENTS - PRIVATE E326.9 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) FOSTERING AGENCY PLACEMENTS - PRIVAT	Payment date	Supplier		Description	•
13-Oct-15 Redacted	04 0 4 4 5	470 O		ODANITO AND CONTRIBUTIONS	000 000 00
13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT E329.21	01-Oct-15	170 Community Project	ADVICE SERVICES		£32,666.00
13-Oct-15 Redacted	12 Oct 15	Padagted	EOSTEDING DI ACEMENT (IN HOLISE)		£330 30
13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT E304.44 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT E329.24 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT E329.24 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT E323.94 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT E323.94 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT E324.59 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT E324.59 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT E324.59 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT E326.24 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT E328.61 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACT	13-001-13	Neuacieu	FOSTERING PLACEMENT (IN-HOUSE)		1329.20
13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT 5:20:20	13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£804.46
13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT E329.21	10 001 10				2001110
13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT E547.31	13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£329.20
13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) FOSTERING AGENCY PLACEMENTS - PRIVATE					
13-Oct-15 Redacted	13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£547.39
13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) FOSTERING AGENCY PLACEMENTS - PRIVATE					
13-Oct-15 Redacted	13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£423.96
13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) FOSTERING AGENCY PLACEMENTS - PRIVATE E362.20					
13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £362.21	13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£346.96
13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT E1,297.21	40.0-4.45	Dadastad	FOOTEDING DI ACEMENT (IN LIGUICE)		0000 00
13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £1,297.21 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £328.61 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £501.91 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £501.91 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £608.31 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £749.11 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £749.11 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £919.31 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £300.01 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £346.91 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £346.91 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £328.61 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £402.21 13-Oct-15 Redacted FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £703.71 13-Oct-15 Redacted FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £703.71	13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£362.20
13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) FOSTERING AGENCY PLACEMENTS - PRIVATE £328.61 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £501.91 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £608.31 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £608.31 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) FOSTERING AGENCY PLACEMENTS - PRIVATE 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £749.11 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £919.31 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £300.01 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £346.91 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £346.91 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £328.61 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £328.61 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £1,368.91 13-Oct-15 Redacted FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £1,368.91 13-Oct-15 Redacted FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £1,368.91 13-O	13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOLISE)		£1 207 20
13-Oct-15	13-001-13	Redacted	1 OOTEKINOT EAGEMENT (IN-11000E)		21,297.29
13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) FOSTERING AGENCY PLACEMENTS - PRIVATE £501.91	13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£328.67
13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £501.98 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £608.38 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £749.19 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £749.19 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £919.38 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £919.39 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £340.99 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £346.99 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £346.99 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £328.69 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £328.69 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £328.69 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £1,368.99 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £402.29 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) FOSTERING AGENCY PL			(
13-Oct-15 Redacted	13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£501.98
13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £749.19 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £919.38 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £300.00 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £346.90 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £346.90 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £328.60 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £328.60 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £1,368.90 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £1,368.90 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £402.20 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) FOSTERING AGENCY PLACEMENTS - PRIVATE £402.20 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) FOSTERING AGENCY PLACEMENTS - PRIVATE £402.20				FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £749.19 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £919.30 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £300.00 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £300.00 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £346.90 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £328.60 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £328.60 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £1,368.90 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £402.20 13-Oct-15 Redacted FOSTERING AGENCY PLACEMENTS - PRIVATE FOSTERING A	13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£608.38
13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £300.00 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £300.00 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £346.90 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £328.61 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £328.61 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £328.61 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £1,368.91 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £1,368.91 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £402.22 FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £749.19 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £749.19 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) FOSTERING AGENCY PLACEMENTS - PRIVATE FOSTERING AGENCY PLACE					
13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £919.38 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £300.00 FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £346.90 FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £346.90 FOSTERING AGENCY PLACEMENTS - PRIVATE FOSTERING AGENCY PLACEMENTS - PRIVATE £328.60 FOSTERING AGENCY PLACEMENTS - PRIVATE £328.60 FOSTERING AGENCY PLACEMENTS - PRIVATE £328.60 FOSTERING AGENCY PLACEMENTS - PRIVATE £1,368.90 FOSTERING AGENCY PLACEMENTS - PRIVATE £1,368.90 FOSTERING AGENCY PLACEMENTS - PRIVATE £402.20 FOSTERING AGENCY PLA	13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£749.19
13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £300.00 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £346.90 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £328.60 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £328.60 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £1,368.90 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £1,368.90 FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £1,368.90 FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £402.20 FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £402.20 FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £749.19 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £749.19 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £749.19 FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £749.19 FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £749.19 FOSTERING AGENCY PLACEMENTS - PRIVATE FOSTERING AGENCY PLACEMENTS - PRIVATE FOSTERING AGENCY PLACEMENTS - PRIVATE	40.0 / 45	5	EQUIEDING DI AGEMENT (IN LIQUIDE)		0040.00
13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £300.00 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £346.90 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £328.61 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £1,368.91 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £1,368.91 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £402.23 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £402.23 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £402.23 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £749.19 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £749.19 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £707.73 FOSTERING AGENCY PLACEMENTS - PRIVATE £707.73 FOSTERING AGENCY PLACEMENTS - PRIVATE £707.73	13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£919.38
13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £346.96 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £328.61 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £1,368.91 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £402.23 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £402.23 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £402.23 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £749.19 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £749.19 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £7797.73 FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £707.73 FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £707.73	12 Oct 15	Padastad	EOSTEDING DI ACEMENT (IN HOLISE)		5300 00
13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £346.90 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £328.60 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £1,368.90 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £1,368.90 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £402.20 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £402.20 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £749.10 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £749.10 FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £7707.77 FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £7707.77	13-001-13	Neuacieu	FOSTERING PLACEMENT (IN-HOUSE)		2300.00
FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE FOSTERING AGENCY PLACEMENTS - PRIVATE FOSTERING AGENCY PLACEMENTS - PRIVATE	13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£346.96
13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £328.6 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £1,368.9 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £402.23 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £402.23 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £749.19 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £749.19 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £707.73 FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £707.73	10 001 10	110000100	r coremitor encement (introcee)		2010.00
FOSTERING AGENCY PLACEMENTS - PRIVATE 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE FOSTERING AGENCY PLACEMENTS - PRIVATE	13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£328.67
FOSTERING AGENCY PLACEMENTS - PRIVATE 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) FOSTERING AGENCY PLACEMENTS - PRIVATE FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE FOSTERING AGENCY PLACEMENTS - PRIVATE					
13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £402.23 FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £749.19 FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £707.73 FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £707.73 FOSTERING AGENCY PLACEMENTS - PRIVATE FOSTERING AGENCY PLACEMENTS - PRIVATE	13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,368.91
FOSTERING AGENCY PLACEMENTS - PRIVATE 13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £749.19 FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £707.73 FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £707.73 FOSTERING AGENCY PLACEMENTS - PRIVATE					
13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £749.19 FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £707.73 FOSTERING AGENCY PLACEMENTS - PRIVATE FOSTERING AGENCY PLACEMENTS - PRIVATE	13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£402.23
13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £707.72 FOSTERING AGENCY PLACEMENTS - PRIVATE		5			
13-Oct-15 Redacted FOSTERING PLACEMENT (IN-HOUSE) CONTRACTORS PAYMENT £707.72 FOSTERING AGENCY PLACEMENTS - PRIVATE	13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)		£749.19
FOSTERING AGENCY PLACEMENTS - PRIVATE	12.00 45	Dadaatad	FOSTEDING DI ACEMENT (IN LIQUOS)		0707.70
	13-00:15	Redacted	FUSTERING PLACEMENT (IN-HUUSE)		£/0/./2
	13-Oct 15	Padaetad	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£329.20

Lewisham	n Council expenditure over	er £250 October 2015		
Payment date	Supplier	Service	Description	£ Spend (excluding
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
40.0.4-	5		FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£329.20
12 Oct 15	Dadastad	EOSTEDING DI ACEMENT (IN LIQUISE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	C40F 0C
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£495.06
13-Oct-15	Padacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£429.20
13-06-13	Neuacieu	1 OSTENING FEACEMENT (IN-11003E)	FOSTERING AGENCY PLACEMENTS - PRIVATE	2429.20
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£981.21
10 000 10	reducted	1 GOTEKNING I EKGEMENT (NY 11666E)	FOSTERING AGENCY PLACEMENTS - PRIVATE	2501.21
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£430.26
10 001 10			FOSTERING AGENCY PLACEMENTS - PRIVATE	2.00.20
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£329.20
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.06
		,	FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£329.20
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.06
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£400.20
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,069.68
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£813.92
40.0 / 45	B 1 4 1	EQUIEDING DI AGENENIT (IN LIQUIDE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	0000.00
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£300.00
42.0-4.45	Dadastad	FOCTEDING DI ACEMENT (IN LIGUICE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	0004.40
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£804.46
13-Oct-15	Padastad	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£676.16
13-001-13	Reddcied	POSTERING PLACEIVIENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	2070.10
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£738.35
13-001-13	Redacted	1 OOTEKNING I EACEMENT (IN-11000E)	FOSTERING AGENCY PLACEMENTS - PRIVATE	2730.33
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£940.59
15 551 15		. GOLDINIO LA GENERAL (HATTOGGE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	2010.00
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,206.69
			FOSTERING AGENCY PLACEMENTS - PRIVATE	, , , , ,
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,040.88
			FOSTERING AGENCY PLACEMENTS - PRIVATE	•
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23

Lewisham	n Council expenditure over s	£250 October 2015		
Payment date	Supplier	Service	Description	£ Spend (excluding
01 Oct 15	170 Community Project	CSU-MAIN GRANTS-THEME 3-ACCESS TO ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
01-001-15	170 Community Project	ADVICE SERVICES	FOSTERING AGENCY PLACEMENTS - PRIVATE	£32,000.00
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£676.16
10 001 10	roddolod	1 GOTEKING I ENGEMENT (INTIGGGE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	2070.10
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£741.25
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£693.92
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£966.26
40.0 . 4-	5		FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£300.00
13-Oct-15	Redected	EOSTEDING DI ACEMENT (IN HOLISE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	CEDE OG
13-001-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	£595.06
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.06
10 001 10	reducted	1 GOTERNIO I EXCEMENT (INTROGEE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	2433.00
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£346.96
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£842.02
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£291.34
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£548.83
42.0-+ 45	Dadastad	FOOTEDING DI ACEMENT (IN LIQUICE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	0405.00
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£495.06
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£933.35
10 001 10	reducted	1 GOTEKING I EXCEMENT (INTIGGGE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	2000.00
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£595.06
		(3-)	FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£488.05
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£409.15
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
12 0 45	Redected	EOSTEDING DI ACEMENT (IN LIQUES)	FOSTERING AGENCY PLACEMENTS - PRIVATE	0220.00
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£329.20
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£328.67
10 000-10	roductod	1 331 ENNIVOTE DIOLINEIVI (IIV 11000E)	FOSTERING AGENCY PLACEMENTS - PRIVATE	2020.07
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£346.96

Lewisham	n Council expenditure over	er £250 October 2015		
Payment date	Supplier	Service	Description	£ Spend (excluding
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
40.0 . 4-	5		FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£815.55
12 Oct 15	Dadastad	FOSTERING DI ACEMENT (IN LIQUES)	FOSTERING AGENCY PLACEMENTS - PRIVATE	C402.22
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£402.23
13-Oct-15	Padacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£517.31
13-06-13	Neuacieu	TOSTERING FLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	2317.31
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£795.06
10 000 10	reducted	1 COTEINING I ENCEMENT (INTICOCE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	2133.00
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£584.06
	11000000		FOSTERING AGENCY PLACEMENTS - PRIVATE	200.000
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£795.67
		,	FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£702.23
		, , , , , , , , , , , , , , , , , , ,	FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.06
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£693.92
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.06
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£353.88
40.0 . 45	B	EQUIEDING DI AGENENIT (IN LIQUIDE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	0500.00
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£503.96
12 Oct 15	Dadastad	FOSTEDING DI ACEMENT (IN LIQUISE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	0400.00
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£402.23
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£329.20
13-061-13	Redacted	1 001 EKINO 1 EACEMENT (IN-11000E)	FOSTERING AGENCY PLACEMENTS - PRIVATE	2323.20
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£763.03
10 001 10			FOSTERING AGENCY PLACEMENTS - PRIVATE	2.00.00
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£346.96
		. ,	FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£337.35
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£763.04
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£707.76
40	5		FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23

Lewisham	n Council expenditure over £2	250 October 2015		
Payment date	Supplier	Service	Description	£ Spend (excluding
01-Oct-15	170 Community Project	CSU-MAIN GRANTS-THEME 3-ACCESS TO ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
01-001-13	170 Community Project	ADVICE SERVICES	FOSTERING AGENCY PLACEMENTS - PRIVATE	£32,000.00
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£728.75
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£724.63
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.06
13-Oct-15	Padagted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,096.15
13-001-13	Redacted	FOSTERING FLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	£1,090.13
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£346.96
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,024.21
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
13-Oct-15	Redacted	FSW - MERIDIAN TEAM (AREA 2) - SECTION	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£420.53
13-001-13	redacted	FSW - RIVERVIEW TEAM (AREA 4) -	TATMENT TO OTHER ESTABLISHMENTS - SENERAL	2420.00
13-Oct-15	Redacted	SECTION 17	SECTION 17 - PRIVATE CONTRACTORS PAYMENT	£676.16
13-Oct-15	Redacted	LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£666.00
13-Oct-15	Redacted	LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£333.00
13-Oct-15	Redacted	LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£333.00
13-Oct-15	Redacted	LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Oct-15	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£300.00
40.004.45	De de ste d	LEAVING CARE LAG FOOTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE	0400.00
13-Oct-15	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£400.00
13-Oct-15	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£495.06
13-Oct-15	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£574.00
10.0 / 15	De de de d	LEAVING CARE OVER 4010	FOSTERING AGENCY PLACEMENTS - PRIVATE	0000 00
13-Oct-15	Redacted	LEAVING CARE OVER 18'S LEAVING CARE OVER 18'S	CONTRACTORS PAYMENT LOOKED AFTER COST OTHER	£300.00 £2,000.00
13-001-15	INEUACIEU	LLAVING CARE OVER 103	LOOKED AT TER COST OTHER	£2,000.00
13-Oct-15	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£255.58
	Redacted	LEAVING CARE OVER 18'S	RENTS PAYABLE	£300.00
		LOOKED AFTER CHILDREN ASYLUM	FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Oct-15	Redacted	SEEKERS	CONTRACTORS PAYMENT	£495.06

Lewisham Council expenditure over £250 October 2015					
Payment date	Supplier	Service	Description	£ Spend (excluding	
01-Oct-15	170 Community Project	CSU-MAIN GRANTS-THEME 3-ACCESS TO ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00	
13-Oct-15	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£471.24	
13-Oct-15	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£452.88	
13-Oct-15	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£256.88	
13-Oct-15	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,369.71	
13-Oct-15	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£387.42	
13-Oct-15	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£280.46	
13-Oct-15	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£307.30	
13-Oct-15	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.04	
13-Oct-15	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£314.16	
13-Oct-15	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,606.00	
13-Oct-15	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£376.45	
13-Oct-15	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£305.13	
13-Oct-15	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£306.13	
13-Oct-15	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£326.26	
13-Oct-15	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£337.35	
13-Oct-15	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£337.35	
13-Oct-15	Riverston School	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£11,144.00	
13-Oct-15	RNIB	SENSORY SERVICES	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	£1,433.97	
13_Oot 15	RNIB Redhill College	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£8,717.14	
	Safety Management	REFUSE: DOMESTIC	CLOTHES, UNIFORM AND LAUNDRY	£460.30	
	Safety Management	REFUSE: DOMESTIC	CLOTHES, UNIFORM AND LAUNDRY	£370.00	
	Safety Management	REFUSE: DOMESTIC	CLOTHES, UNIFORM AND LAUNDRY	£370.00	
	Safety Management	REFUSE: DOMESTIC	CLOTHES, UNIFORM AND LAUNDRY	£499.00	
	Safety Management	REFUSE: DOMESTIC	CLOTHES, UNIFORM AND LAUNDRY	£429.80	

Payment date	Supplier	Service	Description	£ Spend
ayment date	Саррнег		·	(excluding
01 Oct 15	170 Community Project	CSU-MAIN GRANTS-THEME 3-ACCESS TO ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.0
01-001-15	170 Community Project	ADVICE SERVICES	RESIDENTIAL PLACEMENTS - PRIVATE	£32,000.0
12 Oct 15	Sanctuary Care Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,200.0
13-001-13	Sanctuary Care Ltu	OLDER ADOLTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	£2,200.0
13-Oct-15	Sanctuary Care Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,200.0
13-001-13	Cancidary Care Liu	OLDER ADOLTS RESIDENTIAL	PURCHASE - EQUIPMENT, FURNITURE AND	22,200.0
13-Oct-15	Seawhite of Brighton	CEL: ART & LEISURE	MATERIALS	£262.8
10 001 10	Brighton	OLL: AICH & LLIOUNE	PURCHASE - EQUIPMENT, FURNITURE AND	2202.0
13-Oct-15	SG Smith (Motors) FH Ltd	FLEET STOCK PURCHASES CONTROL	MATERIALS	£424.4
10 001 10	CO CHILLI (MOLOIS) I II ELG	TEELT GTOOKT GKOT/KGEG GOIVINGE	PURCHASE - EQUIPMENT, FURNITURE AND	2,727.7
13-Oct-15	SG Smith (Motors) FH Ltd	FLEET STOCK PURCHASES CONTROL	MATERIALS	£266.9
	Southern Taxis (BRIGHTON) Ltd	DISABILITIES LAC FOSTERING	CLIENT TRANSPORT	£1,540.0
10 001 10	Council Taxis (BRIGITION) Eld	DIOMBIETTIES ENOT GOTERNING	NURSING HOMES - PRIVATE CONTRACTORS	21,040.0
13-Oct-15	St Aubyns Nursing Home	OLDER ADULTS NURSING HOMES	PAYMENT	£2,171.3
10 001 10	et Aubyris Harsing Home	CWCN: SEN ACADEMIES AND FREE	17//INICIVI	22,171.0
13-Oct-15	St Matthew Academy Ltd	SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£23,954.5
10 001 10	or matthew readomy Eta	00110020	RESIDENTIAL PLACEMENTS - PRIVATE	220,001.0
13-Oct-15	Sussex Health Care	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£6,642.8
10 000 10	Cuccox Frankii Curc	/ WEB RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	20,0 12.0
13-Oct-15	Sussex Health Care	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£8,142.8
	- Cuccox Frankii Curc		RESIDENTIAL PLACEMENTS - PRIVATE	20,11210
13-Oct-15	Sussex Health Care	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£6,557.1
			RESIDENTIAL PLACEMENTS - PRIVATE	,
13-Oct-15	Sussex Health Care	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£7,988.5
				21,0001
13-Oct-15	TACT	AREA 3 SOUTH - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£6,428.4
			FOSTERING AGENCY PLACEMENTS - PRIVATE	,
13-Oct-15	TACT	FSW FOSTERING	CONTRACTORS PAYMENT	£2,970.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	,
13-Oct-15	TACT	FSW FOSTERING	CONTRACTORS PAYMENT	£2,970.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Oct-15	TACT	FSW FOSTERING	CONTRACTORS PAYMENT	£2,970.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Oct-15	TACT	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£4,275.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Oct-15	TACT	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£6,500.9
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Oct-15	TACT	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£6,960.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Oct-15	TACT	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£4,275.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Oct-15	TACT	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£4,275.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
13-Oct-15	TACT	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£4,275.0

Lewisham Council expenditure over £250 October 2015					
Payment date	Supplier	Service	Description	£ Spend (excluding	
		CSU-MAIN GRANTS-THEME 3-ACCESS TO			
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00	
40.0 . 4-			FOSTERING AGENCY PLACEMENTS - PRIVATE	0.4.100.40	
13-Oct-15	TACT	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£4,438.46	
13-Oct-15	TACT	LAC FOSTERING ACENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE	C2 070 00	
13-001-15	TACT	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£2,970.00	
13-Oct-15	TACT	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£2,970.00	
13-001-13	IAOI	ELAVINO CARE LACT COTERINO	OTHER CREDITORS - PUBLIC CORPORATIONS AND	22,370.00	
13-Oct-15	Teachers Pensions	BALANCE SHEET - CORPORATE	TRADING FUNDS	£1,705.82	
	Thames Water Utilities Ltd	PLAYING FIELDS MANAGEMENT	WATER AND SEWERAGE	£541.25	
			RESIDENTIAL PLACEMENTS - PRIVATE		
13-Oct-15	The Chaseley Trust Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£6,000.00	
13-Oct-15	The Litmus Partnership Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£650.00	
13-Oct-15	The Litmus Partnership Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,050.00	
13-Oct-15	The Loddon School Company	CWCN: SEN SPECIAL SCHOOLS AND PRUS	S PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£956.75	
40.0 . 4-	-				
13-Oct-15	The Loddon School Company	CWCN: SEN SPECIAL SCHOOLS AND PRUS	S PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£956.75	
12 Oct 15	The Mount Camphill Community	CWCN: SEN COLLEGES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£10,407.00	
13-001-13	The Mount Camphill Community	CWCN. SEN COLLEGES	FATMENT TO OTHER ESTABLISHIVENTS - GENERAL	£10,407.00	
14-Oct-15	A and M Accomodation Services Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,085.00	
	7. 4.14 7. 1000 004 007 000 2.14			21,000.00	
14-Oct-15	A and M Accomodation Services Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,085.00	
14-Oct-15	A and M Accomodation Services Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,050.00	
14-Oct-15	A and M Accomodation Services Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£595.00	
		1 = 1 //1 0 0 1 = 0 / = 0		04.0=0.00	
14-Oct-15	A and M Accomodation Services Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,050.00	
14 Oct 15	Above Beyond Care Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,842.14	
14-001-15	Above Beyond Care Liu	LAC OTHER CARE- ADDITIONAL EXTRAS	FATMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,042.14	
14-Oct-15	Above Beyond Care Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£676.70	
	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£557.14	
	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£471.42	
14-Oct-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,276.00	
14-Oct-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,276.00	
	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,276.00	
	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£495.00	
	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£495.00	
	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£495.00	
	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£495.00	
14-Oct-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£450.00	

Lewisham	Council expenditure over £25	50 October 2015		
Payment date	Supplier	Service	Description	£ Spend (excluding
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		(excluding
01-Oct-15 1	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£495.00
14-Oct-15 A	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£495.00
14-Oct-15 A	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£495.00
14-Oct-15 A	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£511.50
14-Oct-15 A	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£495.00
14-Oct-15 A	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£495.00
14-Oct-15 A	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£495.00
14-Oct-15 A	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£495.00
14-Oct-15 A	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£495.00
	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£600.00
14-Oct-15 A	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£660.00
	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£660.00
14-Oct-15 A	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£660.00
14-Oct-15 A	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£660.00
14-Oct-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£660.00
14-Oct-15 A	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£990.00
14-Oct-15 A	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£990.00
14-Oct-15 A	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£990.00
14-Oct-15 A	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£990.00
	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£990.00
14-Oct-15 A	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£990.00
14-Oct-15 A	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,147.50
14-Oct-15 A	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,147.50
14-Oct-15 A	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,147.50
	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,285.70
14-Oct-15 A	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£685.70
14-Oct-15 A	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,114.28
	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,114.28
14-Oct-15 A	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£535.70
14-Oct-15 A	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,285.70
14-Oct-15 A	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£557.14
14-Oct-15 A	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,114.28
	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,114.28
14-Oct-15 A	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,114.28
14-Oct-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£921.42
14-Oct-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£921.42
14-Oct-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£664.28
14-Oct-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£557.14
14-Oct-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£534.28
14-Oct-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,362.02
14-Oct-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,362.02
14-Oct-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,276.00
14-Oct-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£363.00

Lewisham	Lewisham Council expenditure over £250 October 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding	
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		(excluding	
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00	
	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£350.00	
	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£275.00	
	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,100.00	
	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,100.00	
	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,100.00	
14-Oct-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£2,136.09	
14-Oct-15	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£324.07	
14-Oct-15	Arrows Removals of London Ltd	ELECTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,610.00	
		LIBS: LIBRARIES OPERATIONAL			
14-Oct-15	Askews Library Services Ltd	DEVELOPMENT	BOOKS, PUBLICATIONS AND RESOURCES	£784.78	
	<u> </u>	LIBS: LIBRARIES OPERATIONAL			
14-Oct-15	Askews Library Services Ltd	DEVELOPMENT	BOOKS, PUBLICATIONS AND RESOURCES	£1,185.56	
	·	LIBS: LIBRARIES OPERATIONAL			
14-Oct-15	Askews Library Services Ltd	DEVELOPMENT	BOOKS, PUBLICATIONS AND RESOURCES	£631.65	
	Assetgrove Lettings Limited	BED & BREAKFAST	RENTS PAYABLE	£3,450.00	
	Bexley London Borough Re Woodside				
14-Oct-15	School	CWCN: SEN SPECIAL SCHOOLS AND PRUS	S PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,964.28	
14-Oct-15	Bond Dickinson LLP	PLANNING DEVELOPMENT CONTROL	CONSULTANCY FEES	£4,960.00	
14-Oct-15	Bridgewater Data Ltd	SCHOOL IMPROVEMENT TEAM	PROFESSIONAL SERVICES - GENERAL	£5,250.00	
	<u> </u>		PURCHASE - EQUIPMENT, FURNITURE AND		
14-Oct-15	Calibration Engineering Services Ltd	FLEET & VEHICLE MAINT:FLEET	MATERIALS	£846.80	
			PURCHASE - EQUIPMENT, FURNITURE AND		
14-Oct-15	Calibration Engineering Services Ltd	FLEET & VEHICLE MAINT:FLEET	MATERIALS	£596.86	
			PURCHASE - EQUIPMENT, FURNITURE AND		
14-Oct-15	Calibration Engineering Services Ltd	FLEET & VEHICLE MAINT:FLEET	MATERIALS	£650.00	
14-Oct-15	Carepoint Services Ltd	ENABLEMENT CARE TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	£294.92	
14-Oct-15	Catford Couriers	LEGAL FEES	LEGAL FEES	£298.60	
14-Oct-15	Chartwells	EMU: CATERING	CATERING SERVICES	£6,070.76	
14-Oct-15	Chartwells	EMU: CATERING	CATERING SERVICES	£12,274.97	
14-Oct-15	Chartwells	EMU: CATERING	CATERING SERVICES	£12,652.31	
14-Oct-15	Chartwells	EMU: CATERING	CATERING SERVICES	£4,424.19	
14-Oct-15	Chartwells	EMU: CATERING	CATERING SERVICES	£9,861.63	
14-Oct-15	Chartwells	EMU: CATERING	CATERING SERVICES	£6,645.83	
14-Oct-15	Chartwells	EMU: CATERING	CATERING SERVICES	£2,528.09	
14-Oct-15	Chartwells	EMU: CATERING	CATERING SERVICES	£3,182.90	
14-Oct-15	Chartwells	EMU: CATERING	CATERING SERVICES	£6,408.59	
14-Oct-15	Christine Doorly Ltd	SAFEGUARDING QUALITY ASSURANCE	CONSULTANCY FEES	£2,575.30	
14-Oct-15	Clarkes of London	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£650.00	
14-Oct-15	Clyde & Co LLP	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£1,494.55	
14-Oct-15	Costain Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£600,000.00	
		ARTS: REGULARLY FUNDED			
14-Oct-15	Creekside Education Trust	ORGANISATIONS	ARTS AND LEISURE COSTS	£573.00	
14-Oct-15	Crown Promotions & Removal Ltd	HOSTELS: GENERAL	REMOVAL SERVICES	£17,916.70	

CSU-MAIN GRANTS-THEME 3-ACCESS TO 01-Oct-15 70 Community Project ADVICE SERVICES GRANTS AND CONTRIBUTIONS 28.266 14-Oct-15 Dac Beachcroft Claims Lid BALANCE SHEET - CORPORATE LONG TERM PROVISIONS - INSURANCE 17.37 14-Oct-15 Doctoure and Barring Service CRB CHECKS - SCHOOLS STAF RECRUITMENT COSTS £16.60 14-Oct-15 Doct Devis Solicitors BALANCE SHEET - CUSTOMER SERVICES HOUSING RENTS DEBTOR £2.14 14-Oct-15 Doctoure and Barring Service BALANCE SHEET - CUSTOMER SERVICES HOUSING RENTS DEBTOR £2.14 14-Oct-15 Doctoure and Service Lid PRACTICE SUPPORT OFFICE POSTAGE AND COUNTER SERVICES £5.00 14-Oct-15 Doctoure and Shelters Lid PRACTICE SUPPORT OFFICE POSTAGE AND COUNTER SERVICES £5.00 14-Oct-15 Family Action TROUBLED FAMILIES PROGRAMME MATERIALS £11.2,37 14-Oct-15 Family Action TROUBLED FAMILIES PROGRAMME MATERIALS £11.2,37 14-Oct-15 Family Centre Lid BED & BREAKFAST PURCHASE - EQUIPMENT, FURNITURE AND FOSTERING PLACEMENT (IN-HOUSE) PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £27 14-Oct-15 Factore Primary School Bexley School CWCN: SEN MAINSTREAM SCHOOLS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £4-Oct-15 Generale Managed Services Lid BED & BREAKFAST FURNISHED FAMILIES PROGRAMME FURNISHED FURNISHED FAMILIES PROGRAMME FURNISHED FURNISHED FURNISHED FURNISHED FURNISHED FURNISHED FURNI	Lewisham Council expenditure over £250 October 2015				
CSU-MAIN GRANTS THEME 3-ACCESS TO ADVICE SERVICES ADVICE SERVICES (GRANTS AND CONTRIBUTIONS £32.66 14-0c-15 DAC Beachcroft Claims Ltd BALANCE SHEET - CORPORATE LONG TERM PROVISIONS - INSURANCE £7.37 14-0c-15 Dodd Lewis Solicitors BALANCE SHEET - CORPORATE LONG TERM PROVISIONS - INSURANCE £7.37 14-0c-15 Dodd Lewis Solicitors BALANCE SHEET - CUSTOMER SERVICES HOUSING RENTS DEBTOR £52.61 14-0c-15 Drawning Ltd CUSTOMER-CAPITAL GRANTS AND CONTRIBUTIONS £51 14-0c-15 Drawning Ltd CUSTOMER-CAPITAL GRANTS AND CONTRIBUTIONS £51 14-0c-15 Drawning Ltd FRACTICE SUPPORT OFFICE POSTAGE AND COURIER SERVICES £5,00 14-0c-15 Drawning Ltd FRACTICE SUPPORT OFFICE POSTAGE AND COURIER SERVICES £5,00 14-0c-15 Drawning Ltd FRACTICE SUPPORT OFFICE POSTAGE AND COURIER SERVICES £5,00 14-0c-15 Drawning Ltd FRACTICE SUPPORT OFFICE POSTAGE AND COURIER SERVICES £5,00 14-0c-15 Drawning Ltd FRACTICE SUPPORT OFFICE POSTAGE AND COURIER SERVICES £5,00 14-0c-15 Family Action TROUBLED FAMILIES PROGRAMME PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £11,23 TH-0-0c-15 Family Action TROUBLED FAMILIES PROGRAMME PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £11,23 TH-0-0c-15 Fosters Primary School Bexley School CWCN: SEN MAINSTREAM SCHOOLS £23 DRAWNING SERVICES EXPORTED AND SER	Payment date	Supplier	Service	Description	£ Spend
14-Oct-15 Disclosure and Barring Service CRB CHECKS - SCHOOLS STAFF RECRUITMENT COSTS £16,86 14-Oct-15 Disclosure and Barring Service CRB CHECKS - SCHOOLS STAFF RECRUITMENT COSTS £16,86 14-Oct-15 Disclosure and Barring Service BALANCE SHEET - CUSTOMER SERVICES HOUSING RENTS DEBTOR £22 14-Oct-15 Disclosure services Ltd CUSTOMER-CAPITAL PRACTICE SUPPORT OFFICE POSTAGE AND COURIER SERVICES £50 14-Oct-15 Disclosure initiatives Ltd PRACTICE SUPPORT OFFICE POSTAGE AND COURIER SERVICES £50 14-Oct-15 Disclosure initiatives Ltd FFL ROAD SAFETY YOUTH ETP PRIVATE CONTRACTORS PAYMENT - OTHER £11,74 14-Oct-15 Family Action TROUBLED FAMILIES PROGRAMME PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS FOSTERING PLACEMENT (IN-HOUSE) BED & BREAKFAST PAYABLE FOSTERING PLACEMENT (IN-HOUSE) BED & BREAKFAST FOSTERING PLACEMENT (IN-HOUSE) BED & BREAKFAST PAYABLE FOSTERING PLACEMENT (IN-HOUSE) BED & BREAKFAST FOSTERING PLACEMENT (IN			CSU-MAIN GRANTS-THEME 3-ACCESS TO		(CXOIGGIII)
14-Oct-15 Disclosure and Barring Service CRB CHECKS - SCHOOLS STAFF RECRUITMENT COSTS £16,60 14-Oct-15 Dodd Lewis Solicitors BALANCE SHEET - CUSTOMER SERVICES BROWN SERVICES FOSTAGE AND COURIER SERVICES ES5,00 FOSTAGE AND COURIER SERVICES ES5,00 FOSTAGE AND COURIER SERVICES FOSTAGE AND COURIER SERVICES ES5,00 FOSTAGE AND COURIER SERVICES ES5,00 FOSTAGE AND COURIER SERVICES FOSTAGE AND COURIER SERVICES ES5,00 FOSTAGE AND COURIER SERVICES ES5,00 FOSTAGE AND COURIER SERVICES FOSTAGE AND COURIER SERVICES ES5,00 FOSTAGE AND COURIER SERVICES FOSTAGE AND COURIER SERVICES FOSTAGE AND COURIER SERVICES ES5,00 FOSTAGE AND COURIER SERVICES ES5,00 FOSTAGE AND COURIER SERVICES FOSTAGE AND COURIER SER	01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
14-Oct-15 Dodd Lewis Solicitors BALANCE SHEET - CUSTOMER SERVICES HOUSING RENTS DEBTOR £52 14-Oct-16 DT Plumbing Ltd CUSTOMER-CAPITAL DRANTS AND COURTES SERVICES £500 14-Oct-15 Dynamic hilitatives Ltd TEL ROAD SAFETY YOUTH ETP PRATATE CONTRACTORS PAYMENT - OTHER £11,74 14-Oct-15 Enomes and Shelters Ltd BED & BREAKFAST TROUBLED FAMILIES PROGRAMME ATTER STANDARD TO THE ESTABLISHMENTS - GENERAL 14-Oct-15 Family Action TROUBLED FAMILIES PROGRAMME MATERIALS 14-Oct-15 Fierore Neutral Ltd EDS & BREAKFAST RENTS PAYABLE 14-Oct-15 Fierore Neutral Ltd FOSTERING PLACEMENT (IN-HOUSE) PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £237 14-Oct-15 Gigazer Delmar Solicitors LEWISHAM HOMES R & M CLIENTING 14-Oct-15 Gleadel Managed Services Ltd 14-Oct-15 Glendale Managed Services Ltd TROUBLED FAMILIES PROGRAMME MATERIALS 14-Oct-15 Glendale Managed Services Ltd TROUBLED FAMILIES PROGRAMME GRANTS AND CONTRIBUTIONS £4.00 14-Oct-15 Glendale Managed Services Ltd TROUBLED FAMILIES PROGRAMME GRANTS AND CONTRIBUTIONS £4.00 14-Oct-15 Glendale Managed Services Ltd TROUBLED FAMILIES PROGRAMME GRANTS AND CONTRIBUTIONS £4.00 14-Oct-15 HAR Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £2270 £40-Oct-15 HAR Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £246,00 £40-Oct-16 HAR Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £246,00 £40-Oct-16 HAR Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £246,00 £40-Oct-16 HAR Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £246,00 £40-Oct-16 HAR Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £246,00 £40-Oct-16 HAR Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £246,00 £40-Oct-16 HAR Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £246,00 £40-Oct-16 HAR Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £246,00 £40-Oct-16 HAR Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £40-Oct-	14-Oct-15	DAC Beachcroft Claims Ltd	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£7,375.00
14-Oct-15 Dr Plumbing Ltd CUSTOMER-CAPITAL GRANTS AND CONTRIBUTIONS £61 14-Oct-15 Dx Network Services Ltd PRACTICE SUPPORT OFFICE POSTAGE AND COURIER SERVICES £5.00 14-Oct-15 Enomes and Shelters Ltd BED & BREAKFAST RENTS PAYABLE £11,75 14-Oct-15 Enomes and Shelters Ltd BED & BREAKFAST RENTS PAYABLE £11,75 14-Oct-15 Family Action TROUBLED FAMILIES PROGRAMME PURCHASE - EQUIPMENT, FURNITURE AND PROCHASE - EQUIPMENT, FURNITURE AND PROCHASE - EQUIPMENT, FURNITURE AND PROCHASE - EQUIPMENT, FURNITURE AND PAYABLE PROGRAMME ATTEMPT TO OTHER ESTABLISHMENTS - GENERAL £37 14-Oct-15 Family Centre Ltd FOSTERING PLACEMENT (IN-HOUSE) PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £37 14-Oct-15 Fierce Neutral Ltd BED & BREAKFAST RENTS PAYABLE £28 14-Oct-15 Golazer Delmar Solicitors LEWISHAM HOMES R & MCLIENT FACILITIES MANAGEMENT £70 14-Oct-15 Glendale Managed Services Ltd GROUNDS MAINT: CLIENTING GROUNDS MAINTENANCE £236.68 14-Oct-15 Glendale Managed Services Ltd TROUBLED FAMILIES PROGRAMME GRANTS AND CONTRIBUTIONS £4,00 14-Oct-15 Glendale Managed Services Ltd TROUBLED FAMILIES PROGRAMME GRANTS AND CONTRIBUTIONS £4,00 14-Oct-15 HAM Reverue & Customs BALANCE SHEET - CORPORATE PAYE IN CREDITOR £49 14-Oct-15 HM Reverue & Customs BALANCE SHEET - CORPORATE PAYE IN CREDITOR £236.68 14-Oct-15 HM Reverue & Customs BALANCE SHEET - CORPORATE PAYE IN CREDITOR £236.89 14-Oct-15 HM Reverue & Customs BALANCE SHEET - CORPORATE PAYE IN CREDITOR £236.89 14-Oct-15 HM Reverue & Customs BALANCE SHEET - CORPORATE PAYE IN CREDITOR £236.89 14-Oct-15 HM Reverue & Customs BALANCE SHEET - CORPORATE PAYE IN CREDITOR £236.89 14-Oct-15 HM Reverue & Customs BALANCE SHEET - CORPORATE PAYE IN CREDITOR £236.89 14-Oct-15 HM Reverue & Customs BALANCE SHEET - CORPORATE PAYE IN CREDITOR £236.89 14-Oct-15 HM Reverue & Customs BALANCE SHEET - CORPORATE PAYE IN CREDITOR £236.89 14-Oct-15 HM Reverue & Customs BALANCE SHEET - CORPORATE PAYE IN CREDITOR £236.89 14-Oct-15 HM Reverue & Customs BALANCE SHEET - CORPORATE PAYE IN CREDITOR £439.19 14-Oct-15 HM Reverue & Customs B	14-Oct-15	Disclosure and Barring Service	CRB CHECKS - SCHOOLS	STAFF RECRUITMENT COSTS	£16,604.00
14-Oct-15 Dr Plumbing Ltd CUSTOMER-CAPITAL GRANTS AND CONTRIBUTIONS £61 14-Oct-15 Dx Network Services Ltd PRACTICE SUPPORT OFFICE POSTAGE AND COURIER SERVICES £5.00 14-Oct-15 Enomes and Shelters Ltd BED & BREAKFAST RENTS PAYABLE £11,75 14-Oct-15 Enomes and Shelters Ltd BED & BREAKFAST RENTS PAYABLE £11,75 14-Oct-15 Family Action TROUBLED FAMILIES PROGRAMME PURCHASE - EQUIPMENT, FURNITURE AND PROCHASE - EQUIPMENT, FURNITURE AND PROCHASE - EQUIPMENT, FURNITURE AND PROCHASE - EQUIPMENT, FURNITURE AND PAYABLE PROGRAMME ATTEMPT TO OTHER ESTABLISHMENTS - GENERAL £37 14-Oct-15 Family Centre Ltd FOSTERING PLACEMENT (IN-HOUSE) PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £37 14-Oct-15 Fierce Neutral Ltd BED & BREAKFAST RENTS PAYABLE £28 14-Oct-15 Golazer Delmar Solicitors LEWISHAM HOMES R & MCLIENT FACILITIES MANAGEMENT £70 14-Oct-15 Glendale Managed Services Ltd GROUNDS MAINT: CLIENTING GROUNDS MAINTENANCE £236.68 14-Oct-15 Glendale Managed Services Ltd TROUBLED FAMILIES PROGRAMME GRANTS AND CONTRIBUTIONS £4,00 14-Oct-15 Glendale Managed Services Ltd TROUBLED FAMILIES PROGRAMME GRANTS AND CONTRIBUTIONS £4,00 14-Oct-15 HAM Reverue & Customs BALANCE SHEET - CORPORATE PAYE IN CREDITOR £49 14-Oct-15 HM Reverue & Customs BALANCE SHEET - CORPORATE PAYE IN CREDITOR £236.68 14-Oct-15 HM Reverue & Customs BALANCE SHEET - CORPORATE PAYE IN CREDITOR £236.89 14-Oct-15 HM Reverue & Customs BALANCE SHEET - CORPORATE PAYE IN CREDITOR £236.89 14-Oct-15 HM Reverue & Customs BALANCE SHEET - CORPORATE PAYE IN CREDITOR £236.89 14-Oct-15 HM Reverue & Customs BALANCE SHEET - CORPORATE PAYE IN CREDITOR £236.89 14-Oct-15 HM Reverue & Customs BALANCE SHEET - CORPORATE PAYE IN CREDITOR £236.89 14-Oct-15 HM Reverue & Customs BALANCE SHEET - CORPORATE PAYE IN CREDITOR £236.89 14-Oct-15 HM Reverue & Customs BALANCE SHEET - CORPORATE PAYE IN CREDITOR £236.89 14-Oct-15 HM Reverue & Customs BALANCE SHEET - CORPORATE PAYE IN CREDITOR £236.89 14-Oct-15 HM Reverue & Customs BALANCE SHEET - CORPORATE PAYE IN CREDITOR £439.19 14-Oct-15 HM Reverue & Customs B	14-Oct-15	Dodd Lewis Solicitors	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£523.7′
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14-Oct-15 Family Centre Ltd	14-Oct-15	Family Action	TROUBLED FAMILIES PROGRAMME		£112,373.75
14-Oct-15 Fierce Neutral Ltd BED & BREAKFAST RENTS PAYABLE £28 14-Oct-15 Fosters Primary School Bexley School CWCN: SEN MAINSTREAM SCHOOLS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £6,31 14-Oct-15 Glazer Delmar Solicitors LEWISHAM HOMES R & M CLIENT FACILITIES MANAGEMENT £7,00 14-Oct-15 Glendale Managed Services Ltd GROUNDS MAINT: CLIENTINING GROUNDS MAINTENANCE £236,66 14-Oct-15 Glendale Managed Services Ltd TROUBLED FAMILIES PROGRAMME GRANTS AND CONTRIBUTIONS £4,00 14-Oct-15 Glendale Managed Services Ltd TROUBLED FAMILIES PROGRAMME GRANTS AND CONTRIBUTIONS £4,00 14-Oct-15 GPL Hire FLEET & VEHICLE MAINT: FLEET VEHICLE HIRE £2,70 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £48 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £240,01 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £240,01 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £240,03 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £2,208,33 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £2,208,33 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £2,208,33 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £2,208,33 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £2,208,33 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £2,208,33 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £2,208,33 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £2,208,33 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £2,208,40 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £2,208,40 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £2,208,40 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £2,208,40 14-Oct-15 HM Revenue		. a.i.i.y . iolioii			22,0.0
14-Oct-15 Fosters Primary School Bexley School 14-Oct-15 Glazer Delmar Solicitors LEWISHAM HOMES R & M CLIENT FACILITIES MANAGEMENT £236,68 14-Oct-15 Glendale Managed Services Ltd GROUNDS MAINT: CLIENTING GROUNDS MAINTENANCE £236,68 14-Oct-15 Glendale Managed Services Ltd GROUNDS MAINT: CLIENTING GROUNDS MAINTENANCE £236,60 14-Oct-15 Glendale Managed Services Ltd GROUNDS MAINT: CLIENTING GROUNDS MAINTENANCE £236,60 14-Oct-15 Glendale Managed Services Ltd GROUNDS MAINT: CLIENTING GROUNDS MAINTENANCE £236,60 14-Oct-15 Glendale Managed Services Ltd GROUNDS MAINT: CLIENTING GRANTS AND CONTRIBUTIONS £4,00 14-Oct-15 GPL Hire FLEET & VEHICLE MAINT:FLEET VEHICLE HIRE £2,70 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £49 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £28 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £246,00 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £22,08,33 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £22,08,33 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £23,08 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £23,08 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £23,08 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £21,10 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £21,10 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £21,10 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £21,10 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £21,10 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £21,10 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £21,10 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £21,10 14-Oct-15 HM Revenue & Customs BALANCE S	14-Oct-15	Family Centre Ltd	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£371.00
14-Oct-15 Glazer Delmar Solicitors LEWISHAM HOMES R & M CLIENT FACILITIES MANAGEMENT £7,00 14-Oct-15 Glendale Managed Services Ltd GROUNDS MAINT: CLIENTING GROUNDS MAINTENANCE £236,66 14-Oct-15 Glendale Managed Services Ltd TROUBLED FAMILIES PROGRAMME GRANTS AND CONTRIBUTIONS £4,00 14-Oct-15 GPL-Hire FLEET & VEHICLE MAINT: FLEET VEHICLE HIRE £2,70 14-Oct-15 Hire Healthwatch Bromley ADULT INTEGRATION GRANTS AND CONTRIBUTIONS £12,18 14-Oct-15 HM Revenue & CustomS BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £49 14-Oct-15 HM Revenue & CustomS BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £88 14-Oct-15 HM Revenue & CustomS BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £246,00 14-Oct-15 HM Revenue & CustomS BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £226,00 14-Oct-15 HM Revenue & CustomS BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £2,208,33 14-Oct-15 HM Revenue & CustomS BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £2,208,33 14-Oct-15 HM Revenue & CustomS BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £2,208,33 14-Oct-15 HM Revenue & CustomS BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £2,008,33 14-Oct-15 HM Revenue & CustomS BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £21,008 14-Oct-15 HM Revenue & CustomS BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £11,00 14-Oct-15 HM Revenue & CustomS BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £11,00 14-Oct-15 HM Revenue & CustomS BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £103,92 14-Oct-15 HM Revenue & CustomS BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £103,92 14-Oct-15 HM Revenue & CustomS BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £103,92 14-Oct-15 HM Revenue & CustomS BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £103,92 14-Oct-15 HM Revenue & CustomS BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £103,92 14-Oct-15 HM Revenue & CustomS BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £20,93,93 14-Oct-15 HM Revenue & CustomS BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £21,10 14-Oct-15 HM Revenue & CustomS BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £21,10 14-Oct-15 HM Reve				RENTS PAYABLE	£287.00
14-Oct-15 Glazer Delmar Solicitors LEWISHAM HOMES R & M CLIENT FACILITIES MANAGEMENT £7,00 14-Oct-15 Glendale Managed Services Ltd GROUNDS MAINT: CLIENTING GROUNDS MAINTENANCE £236,66 14-Oct-15 Glendale Managed Services Ltd TROUBLED FAMILIES PROGRAMME GRANTS AND CONTRIBUTIONS £4,00 14-Oct-15 GPL-Hire FLEET & VEHICLE MAINT: FLEET VEHICLE HIRE £2,70 14-Oct-15 Hire Healthwatch Bromley ADULT INTEGRATION GRANTS AND CONTRIBUTIONS £12,18 14-Oct-15 HM Revenue & CustomS BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £49 14-Oct-15 HM Revenue & CustomS BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £88 14-Oct-15 HM Revenue & CustomS BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £246,00 14-Oct-15 HM Revenue & CustomS BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £226,00 14-Oct-15 HM Revenue & CustomS BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £2,208,33 14-Oct-15 HM Revenue & CustomS BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £2,208,33 14-Oct-15 HM Revenue & CustomS BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £2,208,33 14-Oct-15 HM Revenue & CustomS BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £2,008,33 14-Oct-15 HM Revenue & CustomS BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £21,008 14-Oct-15 HM Revenue & CustomS BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £11,00 14-Oct-15 HM Revenue & CustomS BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £11,00 14-Oct-15 HM Revenue & CustomS BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £103,92 14-Oct-15 HM Revenue & CustomS BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £103,92 14-Oct-15 HM Revenue & CustomS BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £103,92 14-Oct-15 HM Revenue & CustomS BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £103,92 14-Oct-15 HM Revenue & CustomS BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £103,92 14-Oct-15 HM Revenue & CustomS BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £20,93,93 14-Oct-15 HM Revenue & CustomS BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £21,10 14-Oct-15 HM Revenue & CustomS BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £21,10 14-Oct-15 HM Reve					
14-Oct-15 Glendale Managed Services Ltd GROUNDS MAINT: CLIENTING GROUNDS MAINTENANCE £236,66 14-Oct-15 Glendale Managed Services Ltd TROUBLED FAMILIES PROGRAMME GRANTS AND CONTRIBUTIONS £4,00 14-Oct-15 GPL Hire £2,77 14-Oct-15 GPL Hire £2,77 14-Oct-15 Healthwatch Bromley ADULT INTEGRATION GRANTS AND CONTRIBUTIONS £12,18 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £246,00 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £246,00 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £246,00 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £246,00 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £22,08,33 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £2,208,33 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £32,08 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £20,03 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £20,03 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £10,3,02 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £10,3,02 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £10,3,02 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £40 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £2,10,3,02 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £40 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £2,10,3,02 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £40 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £2,10,9,00 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £40 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £40 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORP				PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£6,316.80
14-Oct-15 Glendale Managed Services Ltd TROUBLED FAMILIES PROGRAMME GRANTS AND CONTRIBUTIONS £4,00 14-Oct-15 GPL Hire FLEET & VEHICLE MAINT:FLEET VEHICLE HIRE £2,70 14-Oct-15 Healthwatch Bromley ADULT INTEGRATION GRANTS AND CONTRIBUTIONS £12,18 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £49 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £246,00 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £248,00 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £248,00 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £224,00,00 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £2,208,33 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £2,208,33 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £2,00 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £2,00 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £2,00 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £2,03,92 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £2,03,92 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £2,03,92 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £2,03,92 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £2,03,92 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £2,03,92 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £2,03,92 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £2,03,93 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £2,03,93 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £2,03,93 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £2,03,93 14-Oct-15 HM Revenue & Custom	14-Oct-15	Glazer Delmar Solicitors	LEWISHAM HOMES R & M CLIENT	FACILITIES MANAGEMENT	£7,000.00
14-Oct-15 GPL Hire FLEET & VEHICLE MAINT:FLEET VEHICLE HIRE £2,70 14-Oct-15 Hadithwatch Bromley ADULT INTEGRATION GRANTS AND CONTRIBUTIONS £12,18 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £48 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £286,00 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £226,03 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £22,08,33 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £32,08 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £270 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £103,02 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £103,02 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £103,02 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £103,02 <td< td=""><td>14-Oct-15</td><td>Glendale Managed Services Ltd</td><td>GROUNDS MAINT: CLIENTING</td><td>GROUNDS MAINTENANCE</td><td>£236,666.50</td></td<>	14-Oct-15	Glendale Managed Services Ltd	GROUNDS MAINT: CLIENTING	GROUNDS MAINTENANCE	£236,666.50
14-Oct-15 Healtwatch Bromley ADULT INTEGRATION GRANTS AND CONTRIBUTIONS £12,18 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £88 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £246,00 £24	14-Oct-15	Glendale Managed Services Ltd	TROUBLED FAMILIES PROGRAMME	GRANTS AND CONTRIBUTIONS	£4,000.00
14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £49 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £28 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £246,00 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £2,208,33 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £32,08 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £32,08 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £103,92 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £103,92 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £103,92 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £103,92 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £103,92 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £109,00	14-Oct-15	GPL Hire	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£2,706.00
14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £246,00 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £22,08,33 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £2,208,33 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £2,208,33 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £23,08 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £270 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £10,10 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £10,30 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £10,30 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £10,30 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £10,30 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £10,30 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £2,129,86 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £2,129,86 14-Oct-15 Hmrc-pensions BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £2,129,86 14-Oct-15 Hmrc-pensions BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £2,129,86 14-Oct-15 Hmrc-pensions BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £2,129,86 14-Oct-15 London Pensions Fund Authority. LEVIES (LPFA,EA, LVP) LEVIES (LPFA,EA, LVP) CSU-MAIN GRANTS-THEME 4-WIDENING ACCESS TO SPORTS STRAND GRANTS AND CONTRIBUTIONS £6,25 14-Oct-15 London Workwear Rental FLEET STOCK PURCHASES CONTROL CLOTHES, UNIFORM AND LAUNDRY £35 14-Oct-15 Marshall Fleet Solutions FLEET & VEHICLE MAINT:FLEET VEHICLE REPAIRS AND MAINTENANCE £1,59 14-Oct-15 Meadowcroft Lodge Hotel AREA 3 SOUTH - SECTION 17 PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £1,05	14-Oct-15	Healthwatch Bromley	ADULT INTEGRATION	GRANTS AND CONTRIBUTIONS	£12,180.00
14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £2,46,00 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £2,208,33 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £2,208,33 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £2,208,33 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £2,208,33 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £1,10 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £1,10 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £103,92 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £109,96 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £109,96 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £109,96 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £2,129,86 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £2,129,86 14-Oct-15 Hmrc-pensions BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £2,129,86 14-Oct-15 Hmrc-pensions BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £2,129,86 14-Oct-15 London Pensions Fund Authority. LEVIES CUPPORT OFFICE BOOKS, PUBLICATIONS AND RESOURCES £48 14-Oct-15 London Pensions Fund Authority. LEVIES CUPPORT OFFICE BOOKS, PUBLICATIONS AND RESOURCES £48 14-Oct-15 London Workwear Rental FLEET STOCK PURCHASES CONTROL CLOTHES, UNIFORM AND LAUNDRY £35 14-Oct-15 Marshall Fleet Solutions FLEET & VEHICLE MAINT:FLEET VEHICLE REPAIRS AND MAINTENANCE £1,59 14-Oct-15 Meadowcroft Lodge Hotel AREA 3 SOUTH - SECTION 17 PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £1,05	14-Oct-15	HM Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	£496.60
14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £2,46,00 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £2,208,33 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £2,208,33 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £2,208,33 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £2,208,33 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £1,10 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £1,10 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £103,92 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £109,96 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £109,96 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £109,96 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £2,129,86 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £2,129,86 14-Oct-15 Hmrc-pensions BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £2,129,86 14-Oct-15 Hmrc-pensions BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £2,129,86 14-Oct-15 London Pensions Fund Authority. LEVIES CUPPORT OFFICE BOOKS, PUBLICATIONS AND RESOURCES £48 14-Oct-15 London Pensions Fund Authority. LEVIES CUPPORT OFFICE BOOKS, PUBLICATIONS AND RESOURCES £48 14-Oct-15 London Workwear Rental FLEET STOCK PURCHASES CONTROL CLOTHES, UNIFORM AND LAUNDRY £35 14-Oct-15 Marshall Fleet Solutions FLEET & VEHICLE MAINT:FLEET VEHICLE REPAIRS AND MAINTENANCE £1,59 14-Oct-15 Meadowcroft Lodge Hotel AREA 3 SOUTH - SECTION 17 PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £1,05	14-Oct-15	HM Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	£885.2
14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £2,208,33 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £32,08 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £32,08 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £103,92 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £103,92 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £109,60 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £109,60 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £2,70 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £2,129,60 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £2,129,60 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £2,129,60 14-Oct-15 Hmrc-pensions BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £2,129,60 14-Oct-15 Hmrc-pensions BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £2,129,60 14-Oct-15 Hmrc-pensions BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £2,123,16 14-Oct-15 London Pensions Fund Authority. LEVIES (LPFA,EA, LVP) LEVIES PAID £123,16 14-Oct-15 London Thunder-Lewisham ACCESS TO SPORTS STRAND GRANTS AND CONTRIBUTIONS £6,25 14-Oct-15 Marshall Fleet Solutions FLEET STOCK PURCHASES CONTROL CLOTHES, UNIFORM AND LAUNDRY £35 14-Oct-15 Marshall Fleet Solutions FLEET STOCK PURCHASES CONTROL CLOTHES, UNIFORM AND LAUNDRY £35 14-Oct-15 Macdowcroft Lodge Hotel AREA 3 SOUTH - SECTION 17 PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £1,05	14-Oct-15	HM Revenue & Customs			£246,009.06
14-Oct-15 HM Revenue & Customs 14-Oct-16 HM Revenue & Customs 14-Oct-17 HM Revenue & Customs 14-Oct-18 HM Revenue & Customs 14-Oct-19 HM Revenue & Customs					£2,208,335.60
14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR -£1,10 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR -£1,10 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR -£103,92 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR -£103,92 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR -£109,60 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR -£70 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR -£70 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR -£70 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR -£70 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR -£70 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR -£70 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR -£70 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR -£70 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR -£70 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR -£70 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR -£70 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR -£70 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR -£70 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR -£70 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR -£70 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR -£70 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR -£70 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR -£70 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR -£70 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR -£70 14-Oc					£32,083.3
14-Oct-15 14-Oct					-£702.47
14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR -£103,92 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR -£49 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £109,60 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £109,60 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £2,129,86 14-Oct-15 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £2,129,86 14-Oct-15 Hmrc-pensions BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £469,13 John Smith & Son(Glasgow Ltd) t/a 14-Oct-15 Hammicks Legal Bookshops PRACTICE SUPPORT OFFICE BOOKS, PUBLICATIONS AND RESOURCES £48 14-Oct-15 London Pensions Fund Authority. LEVIES (LPFA,EA, LVP) LEVIES PAID £123,16 CSU-MAIN GRANTS-THEME 4-WIDENING ACCESS TO SPORTS STRAND GRANTS AND CONTRIBUTIONS £6,25 14-Oct-15 London Workwear Rental FLEET STOCK PURCHASES CONTROL CLOTHES, UNIFORM AND LAUNDRY £35 14-Oct-15 Marshall Fleet Solutions FLEET & VEHICLE MAINT:FLEET VEHICLE REPAIRS AND MAINTENANCE £1,59 14-Oct-15 Meadowcroft Lodge Hotel AREA 3 SOUTH - SECTION 17 PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £1,05					-£1,100.69
14-Oct-15 HM Revenue & Customs 14-Oct-15 London Pensions 14-Oct-15 London Pensions 14-Oct-15 London Pensions Fund Authority. 14-Oct-15 London Thunder-Lewisham 14-Oct-15 London Thunder-Lewisham 14-Oct-15 London Workwear Rental 14-Oct-15 London Workwear Rental 14-Oct-15 Marshall Fleet Solutions 14-Oct-15 Meadowcroft Lodge Hotel					-£103,927.86
14-Oct-15 HM Revenue & Customs 14-Oct-15 Hmrc-pensions 14-Oct-15 Hmrc-pensions 14-Oct-15 Hammicks Legal Bookshops 14-Oct-15 London Pensions Fund Authority. 14-Oct-15 London Thunder-Lewisham 14-Oct-15 London Workwear Rental 14-Oct-15 Marshall Fleet Solutions 14-Oct-15 Meadowcroft Lodge Hotel 14-Oct-16 HM Revenue & Customs BALANCE SHEET - CORPORATE PAYE / NI CREDITOR PAYE / NI CREDITOR PAYE / NI CREDITOR 14-Oct-15 DAYE / NI CREDITOR PAYE / NI CREDITOR PAYE / NI CREDITOR 15-CORPORATE PAYE / NI CREDITOR PAY					-£494.07
14-Oct-15 14-Oct					£109,603.00
14-Oct-15 HM Revenue & Customs 14-Oct-15 Hmrc-pensions John Smith & Son(Glasgow Ltd) t/a 14-Oct-15 London Pensions Fund Authority. 14-Oct-15 London Thunder-Lewisham 14-Oct-15 London Workwear Rental 14-Oct-15 London Workwear Rental 14-Oct-15 Marshall Fleet Solutions BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £2,129,86 £469,13 PAYE / NI CREDITOR £40,13 E40,13 PAYE / NI CREDITOR £40,13 £40,13 E40,13 E					-£706.20
14-Oct-15 Hmrc-pensions John Smith & Son(Glasgow Ltd) t/a 14-Oct-15 Hammicks Legal Bookshops PRACTICE SUPPORT OFFICE London Pensions Fund Authority. LEVIES (LPFA,EA, LVP) CSU-MAIN GRANTS-THEME 4-WIDENING ACCESS TO SPORTS STRAND 14-Oct-15 London Workwear Rental 14-Oct-15 Marshall Fleet Solutions BALANCE SHEET - CORPORATE PAYE / NI CREDITOR £469,13 £469,13 EVIES PAID EVIES PAID GRANTS AND RESOURCES £48 CSU-MAIN GRANTS-THEME 4-WIDENING ACCESS TO SPORTS STRAND GRANTS AND CONTRIBUTIONS £6,25 COTHES, UNIFORM AND LAUNDRY £35 EVIES PAID FLEET STOCK PURCHASES CONTROL CLOTHES, UNIFORM AND LAUNDRY £17,59 14-Oct-15 Marshall Fleet Solutions FLEET & VEHICLE MAINT:FLEET PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £1,05					
John Smith & Son(Glasgow Ltd) t/a 14-Oct-15 Hammicks Legal Bookshops PRACTICE SUPPORT OFFICE BOOKS, PUBLICATIONS AND RESOURCES £48 14-Oct-15 London Pensions Fund Authority. LEVIES (LPFA,EA, LVP) LEVIES PAID 14-Oct-15 London Thunder-Lewisham ACCESS TO SPORTS STRAND GRANTS AND CONTRIBUTIONS 14-Oct-15 London Workwear Rental FLEET STOCK PURCHASES CONTROL CLOTHES, UNIFORM AND LAUNDRY 14-Oct-15 Marshall Fleet Solutions FLEET & VEHICLE MAINT:FLEET VEHICLE REPAIRS AND MAINTENANCE 14-Oct-15 Meadowcroft Lodge Hotel AREA 3 SOUTH - SECTION 17 PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £1,05					
14-Oct-15Hammicks Legal BookshopsPRACTICE SUPPORT OFFICEBOOKS, PUBLICATIONS AND RESOURCES£4814-Oct-15London Pensions Fund Authority.LEVIES (LPFA,EA, LVP)LEVIES PAID£123,1614-Oct-15London Thunder-LewishamACCESS TO SPORTS STRANDGRANTS AND CONTRIBUTIONS£6,2514-Oct-15London Workwear RentalFLEET STOCK PURCHASES CONTROLCLOTHES, UNIFORM AND LAUNDRY£3514-Oct-15Marshall Fleet SolutionsFLEET & VEHICLE MAINT:FLEETVEHICLE REPAIRS AND MAINTENANCE£1,5914-Oct-15Meadowcroft Lodge HotelAREA 3 SOUTH - SECTION 17PAYMENT TO OTHER ESTABLISHMENTS - GENERAL£1,05			BALANCE SHEET - CORT CRATE	TATE / NI OREBITOR	2409,130.02
14-Oct-15 London Pensions Fund Authority. LEVIES (LPFA,EA, LVP) CSU-MAIN GRANTS-THEME 4-WIDENING ACCESS TO SPORTS STRAND GRANTS AND CONTRIBUTIONS £6,25 14-Oct-15 London Workwear Rental FLEET STOCK PURCHASES CONTROL CLOTHES, UNIFORM AND LAUNDRY £35 14-Oct-15 Marshall Fleet Solutions FLEET & VEHICLE MAINT:FLEET VEHICLE REPAIRS AND MAINTENANCE £1,05 PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £1,05			PRACTICE SUPPORT OFFICE	BOOKS PUBLICATIONS AND RESOURCES	£484.00
CSU-MAIN GRANTS-THEME 4-WIDENING 14-Oct-15 London Thunder-Lewisham ACCESS TO SPORTS STRAND GRANTS AND CONTRIBUTIONS £6,25 14-Oct-15 London Workwear Rental FLEET STOCK PURCHASES CONTROL CLOTHES, UNIFORM AND LAUNDRY £35 14-Oct-15 Marshall Fleet Solutions FLEET & VEHICLE MAINT:FLEET VEHICLE REPAIRS AND MAINTENANCE £1,59 14-Oct-15 Meadowcroft Lodge Hotel AREA 3 SOUTH - SECTION 17 PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £1,05				· ·	
14-Oct-15London Thunder-LewishamACCESS TO SPORTS STRANDGRANTS AND CONTRIBUTIONS£6,2514-Oct-15London Workwear RentalFLEET STOCK PURCHASES CONTROLCLOTHES, UNIFORM AND LAUNDRY£3514-Oct-15Marshall Fleet SolutionsFLEET & VEHICLE MAINT:FLEETVEHICLE REPAIRS AND MAINTENANCE£1,5914-Oct-15Meadowcroft Lodge HotelAREA 3 SOUTH - SECTION 17PAYMENT TO OTHER ESTABLISHMENTS - GENERAL£1,05	14-001-13	Edition Fensions Fund Authority.		LEVIES FAID	2123,109.00
14-Oct-15London Workwear RentalFLEET STOCK PURCHASES CONTROLCLOTHES, UNIFORM AND LAUNDRY£3514-Oct-15Marshall Fleet SolutionsFLEET & VEHICLE MAINT:FLEETVEHICLE REPAIRS AND MAINTENANCE£1,5914-Oct-15Meadowcroft Lodge HotelAREA 3 SOUTH - SECTION 17PAYMENT TO OTHER ESTABLISHMENTS - GENERAL£1,05	14-Oct-15	London Thunder-Lewisham		GRANTS AND CONTRIBUTIONS	£6,250.00
14-Oct-15 Marshall Fleet Solutions FLEET & VEHICLE MAINT:FLEET VEHICLE REPAIRS AND MAINTENANCE £1,59 14-Oct-15 Meadowcroft Lodge Hotel AREA 3 SOUTH - SECTION 17 PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £1,05					£355.15
14-Oct-15 Meadowcroft Lodge Hotel AREA 3 SOUTH - SECTION 17 PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £1,05					£1,597.8
	14 000 10	maionali i loot ooldilollo	. LLL. W. VEINGLE W. MINT. I LLL I	VELICLE RELITING THE INVITED WHOLE	21,007.0
	14-Oct-15	Meadowcroft Lodge Hotel	AREA 3 SOUTH - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,050.00
14-UCT-15IMEAGOWCTOTT LOGGE HOTEL BED & BREAKEAST RENTS PAYABLE \$5.50		Meadowcroft Lodge Hotel	BED & BREAKFAST	RENTS PAYABLE	£5,505.00

Lewisham Council expenditure over £250 October 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding
01-Oct-15	170 Community Project	CSU-MAIN GRANTS-THEME 3-ACCESS TO ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
14-Oct-15	Midway Modernisations Ltd	RENT IN ADVANCE SCHEME	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£500.00
14-Oct-15		CEL: LEARNER SERVICES	PROFESSIONAL SERVICES - GENERAL	£2,529.87
	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£535.45
	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£676.93
14-Oct-15	MLIS Multi-Lingual Interpreting Services Limited	CHILDREN INTERPRETING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£313.85
14-Oct-15	Network Ventures Ltd	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£778.80
14-Oct-15	Nia Housing	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,800.00
	Nia Housing	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,000.00
	Nonstop Recruitment	FSW - LAUNCELOT TEAM (AREA 3)	AGENCY STAFF	£1,064.00
	Nonstop Recruitment	FSW - LAUNCELOT TEAM (AREA 3)	AGENCY STAFF	£1,330.00
	Nonstop Recruitment	FSW - LAUNCELOT TEAM (AREA 3)	AGENCY STAFF	£1,330.00
14-Oct-15	Openview Security Solutions Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£412.50
14-Oct-15	Own Life Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,800.00
14-Oct-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,435.70
14-Oct-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,750.00
	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	-£3,750.00
	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£383.39
	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£383.39
	Pervalidus Limited	ICT ROADMAP PROJECTS	ICT MAINTENANCE AND SUPPORT	£2,200.00
14-Oct-15	Pervalidus Limited	ICT ROADMAP PROJECTS	ICT MAINTENANCE AND SUPPORT	£5,600.00
14-Oct-15	Rainbow Fostering Services Ltd	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,105.51
14-Oct-15	Rainbow Fostering Services Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,876.10
	Rainbow Fostering Services Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,484.41
14-Oct-15	Redacted	ADULT SERVICES BUSINESS SUPPORT	LEGAL FEES	£525.00
14-Oct-15	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,344.00
14-Oct-15	Redacted	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£666.00
14-Oct-15	Redacted	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£1,475.20

Lewisham	Council expenditure over £2	50 October 2015		
Payment date	Supplier	Service CSU-MAIN GRANTS-THEME 3-ACCESS TO	Description	£ Spend (excluding
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
14-Oct-15	Redacted	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£2,271.7
14-Oct-15	Redacted	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£700.00
14-Oct-15	Redacted	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£1,500.00
14-Oct-15	Redacted	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£1,106.42
14-Oct-15	Redacted	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£845.3
14-Oct-15	Redacted	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£647.00
14-Oct-15		BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£461.60
14-Oct-15	Redacted	COMMERCIAL & INVESTMENT DELIVERY	LEGAL FEES	£4,600.00
14-Oct-15	Redacted	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£425.00
		EXCHANGE OF CHEQUES - CHILDREN &		
14-Oct-15	Redacted	YOUNG PEOPLE	CLIENT MONIES	£300.00
14-Oct-15	Redacted	LEGAL FEES	LEGAL FEES	£521.57
14-Oct-15	Redacted	LEGAL FEES	LEGAL FEES	£936.37
14-Oct-15	Redacted	LEGAL FEES	LEGAL FEES	£795.00
14-Oct-15	Redacted	PLANNING DEVELOPMENT CONTROL	CONSULTANCY FEES	£10,000.00
14-Oct-15	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£356.66
14-Oct-15	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£320.70
14-Oct-15	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£320.70
14-Oct-15	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£317.70
14-Oct-15	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£314.70
14-Oct-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£4,423.53
14-Oct-15	Rose Project Management	CREMATORIA ADMIN	BEREAVEMENT SERVICES EQUIPMENT	£5,790.24
14-Oct-15	Royal Mail Group Ltd	BUSINESS SUPPORT SERVICES	POSTAGE AND COURIER SERVICES	£298.2
14-Oct-15	Second Wave Cent for Youth Art	PREVENTING VIOLENT EXTREMISM	PROFESSIONAL SERVICES - GENERAL	£30,000.00
		CEL: VOCATIONAL AND LEARNING	PURCHASE - EQUIPMENT, FURNITURE AND	
14-Oct-15	Specialist Crafts Ltd	SUPPORT MANAGEMENT	MATERIALS	£416.24
14-Oct-15	Stenford Property Management Ltd	BED & BREAKFAST	RENTS PAYABLE	£10,920.00
	TalkTalk Business	VOICE TECHNOLOGY	LAND LINE TELEPHONE COSTS	£1,169.63
14-Oct-15	TalkTalk Business	VOICE TECHNOLOGY	LAND LINE TELEPHONE COSTS	£1,166.00
14-Oct-15	Thames Water Utilities Ltd	HOSTELS: GENERAL	WATER AND SEWERAGE	£2,577.69
14-Oct-15	Thames Water Utilities Ltd	HOSTELS: GENERAL	WATER AND SEWERAGE	£1,390.3
14-Oct-15	The Children's Centre	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£560.00
		CWCN: SEN INDEPENDENT SCHOOL		
	The New School At West Heath	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£12,970.20
14-Oct-15	Transport for London	BALANCE SHEET - CORPORATE	CIL CHARGING AUTHORITY CREDITOR	£602,810.5

Payment date	Supplier	Service	Description	£ Spend (excluding
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		
	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.0
	Veolia ES (UK) Ltd	CIVIC AMENITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£586.3
14-Oct-15	Veolia ES (UK) Ltd	COMMUNITY HYGIENE PUBLIC HEALTH	REFUSE COLLECTION	£372.6
	Waterside Construction	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£499.7
	Wilkin Chapman	C.TAX ADMIN	LEGAL FEES	£403.0
	Wilkin Chapman	C.TAX ADMIN	LEGAL FEES	£1,619.0
	Wilkin Chapman	C.TAX ADMIN	LEGAL FEES	£1,595.0
	Wilkin Chapman	C.TAX ADMIN	LEGAL FEES	£1,162.0
	Wilkin Chapman	C.TAX ADMIN	LEGAL FEES	£1,362.0
14-Oct-15	Willow Estate Agents(London) Ltd	BED & BREAKFAST	RENTS PAYABLE	£48,341.0
		EXCHANGE OF CHEQUES - COMMUNITY		
14-Oct-15	Without Exceptions	SERVICES	CLIENT MONIES	£2,221.7
		EXCHANGE OF CHEQUES - COMMUNITY		
14-Oct-15	Without Exceptions	SERVICES	CLIENT MONIES	£575.3
14-Oct-15	Xerox (UK) Ltd	INPRINT	PRINTING	£887.5
14-Oct-15	Xerox (UK) Ltd	INPRINT	PRINTING	£3,196.2
		NO RECOURSE TO PUBLIC FUNDS		
15-Oct-15	A&M Accommodation Services Ltd	(NRTPF)	RENTS PAYABLE	£8,310.0
		NO RECOURSE TO PUBLIC FUNDS		
15-Oct-15	A&M Accommodation Services Ltd	(NRTPF)	RENTS PAYABLE	£5,855.00
		NO RECOURSE TO PUBLIC FUNDS		
15-Oct-15	A&M Accommodation Services Ltd	(NRTPF)	RENTS PAYABLE	£5,160.00
		NO RECOURSE TO PUBLIC FUNDS		
15-Oct-15	A&M Accommodation Services Ltd	(NRTPF)	RENTS PAYABLE	£5,460.00
15-Oct-15	Access Mobility Transport Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£19,611.50
		PSHU NO RECOURSE CASES SETTLED		
15-Oct-15	Amity Estates	ACCOMMODATION	PROFESSIONAL SERVICES - GENERAL	£3,000.00
		PSHU NO RECOURSE CASES SETTLED		
15-Oct-15	Amity Estates	ACCOMMODATION	PROFESSIONAL SERVICES - GENERAL	£3,000.00
		SUPP PEOPLE: PEOPLE WITH ALCOHOL		
15-Oct-15	ARP	PROBLEMS	PAYMENTS TO VOLUNTARY SECTOR	£13,811.0
15-Oct-15	Arrows Removals of London Ltd	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£251.60
	Atlantic Lodge (Housing) Ltd	BED & BREAKFAST	RENTS PAYABLE	£83,013.0
	3 (3/	SUPP PEOPLE: PEOPLE WITH LEARNING		,
15-Oct-15	Aurora Options	DISABILITIES	PAYMENTS TO VOLUNTARY SECTOR	£3,231.5
	B3 Creative Ltd	TFL ROAD SAFETY YOUTH ETP	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,200.0
		DAAT-ADULTS SUBSTANCE MISUSE		
15-Oct-15	Blenheim CDP	SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£66,008.9
	Bond Dickinson LLP	PLANNING DEVELOPMENT CONTROL	CONSULTANCY FEES	£4,477.0
	Bridgewater Data Ltd	SCHOOL IMPROVEMENT TEAM	PROFESSIONAL SERVICES - GENERAL	£3,500.00
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15-Oct-15	Castlecare	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£15,650.9
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Lewisham	Lewisham Council expenditure over £250 October 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding	
01-Oct-15	170 Community Project	CSU-MAIN GRANTS-THEME 3-ACCESS TO ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00	
01-06-13	170 Community Froject	ADVICE SERVICES	GRANTS AND CONTRIBOTIONS	232,000.00	
15-Oct-15	Castlecare	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£15,650.91	
15-Oct-15	Castlecare	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£13,621.33	
15-Oct-15	Catford Hill Rentals Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£14,590.00	
15-Oct-15	Centrepoint Soho Ltd	SUPP PEOPLE: YOUNG PEOPLE AT RISK	PAYMENTS TO VOLUNTARY SECTOR	£38,356.16	
	Centrepoint Soho Ltd	SUPP PEOPLE: YOUNG PEOPLE AT RISK	PAYMENTS TO VOLUNTARY SECTOR	£20,084.36	
15-Oct-15	Child Maintenance Service	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£308.64	
15-Oct-15	Child Maintenance Service	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£261.81	
15-Oct-15	Child Maintenance Service	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£271.75	
15-Oct-15	Child Maintenance Service	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£288.00	
15-Oct-15	Child Maintenance Service	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£500.51	
15-Oct-15	Child Maintenance Service	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£423.17	
15-Oct-15	Child Maintenance Service	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£270.54	
15-Oct-15	Child Maintenance Service	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£525.03	
15-Oct-15	Child Maintenance Service	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£567.19	
15-Oct-15	Child Maintenance Service	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£388.97	
15-Oct-15	Child Maintenance Service	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£409.76	
15-Oct-15	Child Maintenance Service	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£379.12	
	Clerical Medical Investment Group	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£700.00	
	Clerical Medical Investment Group	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£750.00	
	Clerical Medical Investment Group	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£300.00	
	Clerical Medical Investment Group	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£250.00	
	Clerical Medical Investment Group	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£1,100.00	
	Clerical Medical Investment Group	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£500.00	
	Clerical Medical Investment Group	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£272.00	
	Clerical Medical Investment Group	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£250.00	
	Clerical Medical Investment Group	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£1,800.00	
	Clerical Medical Investment Group	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£1,000.00	
	Clerical Medical Investment Group	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£1,200.00	
	Clerical Medical Investment Group	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£450.00	
	Clerical Medical Investment Group	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£450.00	
	Clerical Medical Investment Group	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£300.00	
	Clerical Medical Investment Group	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£325.00	
10 000-10	Cionda Medical Investment Group	SUPP PEOPLE: OLDER PEOPLE WITH	TATACLE VOLONIANT DEDOCTIONS	2020.00	
15-Oct-15	Community Housing Group	SUPPORT NEEDS SUPP PEOPLE: PEOPLE WITH MENTAL	PAYMENTS TO VOLUNTARY SECTOR	£29,396.93	
15-Oct 15	Community Housing Group	HEALTH PROBLEMS	PAYMENTS TO VOLUNTARY SECTOR	£70,878.36	
	Computershare Vouchers Services	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£70,878.30 £28,433.50	
15-UCT-15	Computershare Vouchers Services	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£9,126.50	

Lewisham Council expenditure over £250 October 2015					
Payment date	Supplier	Service	Description	£ Spend (excluding	
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		(CXCIGGING	
01-Oct-15 170 Com	munity Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00	
15-Oct-15 Craegmo		MENTAL HEALTH OVER 65 NURSING	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,968.00	
		DAAT-ADULTS SUBSTANCE MISUSE		,	
15-Oct-15 Cranstou	n Drug Services	SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£31,855.07	
		DAAT-ADULTS SUBSTANCE MISUSE			
15-Oct-15 CRI (Crim	ne Reduction Initiatives)	SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£155,312.32	
15-Oct-15 Crown Pr	omotions & Removal Ltd	HOSTELS: GENERAL	REMOVAL SERVICES	£4,480.00	
15-Oct-15 Crown Pr	omotions & Removal Ltd	HOSTELS: GENERAL	REMOVAL SERVICES	£1,432.50	
15-Oct-15 Crownsav	vers	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£80,997.67	
15-Oct-15 Dartford E	Borough Council	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£321.54	
15-Oct-15 Davis Arc	chitectural Services Ltd	LIBS: LOCAL HISTORY AND ARCHIVES	PROFESSIONAL SERVICES - GENERAL	£740.00	
15-Oct-15 Departme	ent for Work and Pensions	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£299.00	
15-Oct-15 Departme	ent for Work and Pensions	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£3,680.42	
15-Oct-15 Dynamic	Client Solutions	APPRENTICESHIPS	STAFF DEVELOPMENT AND TRAINING	£350.00	
	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£301.86	
15-Oct-15 Eleanor N	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,967.70	
	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£447.40	
15-Oct-15 Eleanor N	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£278.34	
15-Oct-15 Eleanor N	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£325.38	
	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£378.94	
	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£741.62	
15-Oct-15 Eleanor N	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£489.84	
	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£549.08	
15-Oct-15 Eleanor N	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£447.40	
	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£325.38	
	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£325.38	
15-Oct-15 Eleanor N	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£396.82	
	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£447.40	
	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£361.76	
	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£354.07	
	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£276.63	
	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£325.38	
	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£378.16	
	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£693.19	
	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£649.20	
	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£512.76	
	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£265.41	
	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£539.00	
	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£319.60	
	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£547.68	
	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£853.84	
	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£324.60	
	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£276.64	
15-Oct-15 Eleanor N	Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£404.96	

Lewisham	n Council expenditure over £2	50 October 2015		
Payment date	Supplier	Service	Description	£ Spend (excluding
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		(excluding
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
15-Oct-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£324.60
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£650.00
15-Oct-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£266.04
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£925.18
	Eleanor Nursing and Social Care Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£439.77
15-Oct-15	Eleanor Nursing and Social Care Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£349.85
	Eleanor Nursing and Social Care Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£598.00
	Emergency Exit Arts	EVENTS MANAGEMENT	EVENTS	£11,250.00
		SUPP PEOPLE: PEOPLE WITH MENTAL		
15-Oct-15	Equinox	HEALTH PROBLEMS	PAYMENTS TO VOLUNTARY SECTOR	£19,334.82
		SUPP PEOPLE: PEOPLE WITH MENTAL		
15-Oct-15	Equinox	HEALTH PROBLEMS	PAYMENTS TO VOLUNTARY SECTOR	£9,309.36
	·		PURCHASE - EQUIPMENT, FURNITURE AND	
15-Oct-15	Eurovia Infrastructure Ltd	CRIME REDUCTION-CCTV SERVICE	MATERIALS	£1,144.22
		SUPP PEOPLE: PEOPLE WITH MENTAL		
15-Oct-15	Family Action	HEALTH PROBLEMS	PAYMENTS TO VOLUNTARY SECTOR	£5,753.42
15-Oct-15	Family Centre Ltd	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£531.00
	,			
15-Oct-15	Family Centre Ltd	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£746.00
	Farm Kennels	COMMUNITY HYGIENE PUBLIC HEALTH	PROFESSIONAL SERVICES - GENERAL	£660.00
	First Aid First	CEL: HEALTH & CHILDCARE	STAFF DEVELOPMENT AND TRAINING	£399.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
15-Oct-15	Freedom Recovery Centre	DAAT-ADULT PLACEMENTS	CONTRACTORS PAYMENT	£5,043.00
15-Oct-15		BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£5,184.68
	Greater London Authority	BALANCE SHEET - CORPORATE	GLA - PRECEPTOR CREDITOR	£2,365,219.95
	Grove Hotel Ltd	BED & BREAKFAST	RENTS PAYABLE	£4,560.00
		NO RECOURSE TO PUBLIC FUNDS		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
15-Oct-15	Grove Hotel Ltd	(NRTPF)	RENTS PAYABLE	£7,170.00
		SUPP PEOPLE: OFFENDERS / PEOPLE AT		,
15-Oct-15	Hestia Housing & Support	RISK OF OFFENDING	PAYMENTS TO VOLUNTARY SECTOR	£6,313.42
	3 11	SUPP PEOPLE: PEOPLE WITH MENTAL		,
15-Oct-15	Hexagon Housing Association	HEALTH PROBLEMS	PAYMENTS TO VOLUNTARY SECTOR	£33,278.55
	HM Courts & Tribunals Service	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£337.75
15-Oct-15	HM Courts & Tribunals Service	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£272.31
15-Oct-15	HM Courts & Tribunals Service	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£270.00
		CEDAR COURT: HSG 21 DAY CENTRE		
	Housing 21	PROV.	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£25,198.80
	Housing 21	CEDAR COURT: HSG 21 VSH SCHEME	PRIVATE CONTRACTORS PAYMENT - OTHER	£23,488.00
	5	CINNAMON COURT: HSG 21 DAY CENTRE		,
15-Oct-15	Housing 21	PROV.	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£16,799.20
15 Oct 15	Housing 21	CININAMONI COLIDT: HSC 34 VSH SCHEME	DDIVATE CONTRACTORS DAVMENT OTHER	£23,488.00
15-001-15	riousing 21	CINNAMON COURT. NOG 21 VON SCHEME	PRIVATE CONTRACTORS PAYMENT - OTHER	£23,488.00

	Council expenditure over		December 1	£ Spend
Payment date	Supplier	Service	Description	(excluding
04 0-+ 45	470 Community Dunings	CSU-MAIN GRANTS-THEME 3-ACCESS TO	CDANITE AND CONTRIBUTIONS	600 666 00
01-Oct-15	170 Community Project	ADVICE SERVICES SUPP PEOPLE: OLDER PEOPLE WITH	GRANTS AND CONTRIBUTIONS	£32,666.00
15-Oct-15	Housing 21	SUPPORT NEEDS	PAYMENTS TO VOLUNTARY SECTOR	£2,761.64
	HSA Savings Scheme	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£1,276.50
13-001-13	113A Savings Scheme	NO RECOURSE TO PUBLIC FUNDS	FATROLE VOLUNTARY DEDUCTIONS	21,270.30
15-Oct-15	Jubilee Guest House	(NRTPF)	RENTS PAYABLE	£2,100.00
10 001 10	<u> </u>	(CCCCC)	RESIDENTIAL PLACEMENTS - PRIVATE	22,100.00
15-Oct-15	Kairos Community Trust	DAAT-ADULT PLACEMENTS	CONTRACTORS PAYMENT	£600.00
	,	SUPP PEOPLE: PEOPLE WITH LEARNING		
15-Oct-15	Keyring	DISABILITIES	PAYMENTS TO VOLUNTARY SECTOR	£4,960.96
	Lengard Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£140,030.47
15-Oct-15	Lengard Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£173,120.03
15-Oct-15	Lewisham Labour Group	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£4,300.90
		DAAT-YOUNG PERSONS SUBSTANCE		
	Lifeline Project Ltd	MISUSE	PRIVATE CONTRACTORS PAYMENT - OTHER	£33,193.88
	Linteum (Lewisham) Ltd	LS: DOWNHAM PFI	ARTS AND LEISURE COSTS	£190,353.38
	London Borough of Bromley	RECYCLING	RECYCLING	£19,223.14
15-Oct-15	London Youth Events	SYDENHAM MARKET	PROFESSIONAL SERVICES - GENERAL	£456.00
		SUPP PEOPLE: PEOPLE WITH LEARNING		
15-Oct-15	Look Ahead Housing and Care	DISABILITIES	PAYMENTS TO VOLUNTARY SECTOR	£15,367.93
15-Oct-15	Look Ahead Housing and Care	SUPP PEOPLE: YOUNG PARENTS	PAYMENTS TO VOLUNTARY SECTOR	£8,382.12
4-6.4-				0.1 0.1
15-Oct-15	Marsha Phoenix Memorial Trust	SUPP PEOPLE: YOUNG PEOPLE AT RISK	PAYMENTS TO VOLUNTARY SECTOR	£15,411.20
45.004.45	Manaday and Laday Hatal	NO RECOURSE TO PUBLIC FUNDS	DENTO DAYADI E	00 000 00
	Meadowcroft Lodge Hotel	(NRTPF)	RENTS PAYABLE	£9,220.00
	Millomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,801.12
	Millomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,113.94
	Millomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,076.74 £550.50
	Millomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	
	MiHomecare Ltd MiHomecare Ltd	OLDER ADULTS HOME CARE OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,442.88 £1,180.57
	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£588.92
	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£688.88
	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,011.38
	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	-£273.50
	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,054.72
	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£640.48
	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£333.20
	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£259.47
	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£281.19
	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£520.28
	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£322.08
	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£766.48
	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£782.00

Payment date	Supplier	Service	Description	£ Spend (excluding
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		
	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.0
	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£361.7
	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£648.0
	MiHomecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£849.8
	MiHomecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£567.8
	MiHomecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£569.62
	MiHomecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£286.1
	MiHomecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£250.3
	MiHomecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£312.02
	MiHomecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£635.55
	MiHomecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£421.68
15-Oct-15	MiHomecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£542.16
			RESIDENTIAL PLACEMENTS - PRIVATE	0= 400 0
15-Oct-15	Mount Carmel	DAAT-ADULT PLACEMENTS	CONTRACTORS PAYMENT	£7,169.06
15-Oct-15	MRCS Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,642.85
15-Oct-15		YA SUPPORTED INDEPENDENT LIVING	PRIVATE CONTRACTORS PAYMENT - OTHER	£9,145.7
	MRCS Ltd	YA SUPPORTED INDEPENDENT LIVING	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,875.00
15-Oct-15	MRCS Ltd	YA SUPPORTED INDEPENDENT LIVING	PRIVATE CONTRACTORS PAYMENT - OTHER	£9,450.5
	MRCS Ltd	YA SUPPORTED INDEPENDENT LIVING	PRIVATE CONTRACTORS PAYMENT - OTHER	£9,450.57
15-Oct-15		YA SUPPORTED INDEPENDENT LIVING	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,750.00
15-Oct-15	Number 10 Interim Ltd	CARE ACT PREPARATION	AGENCY STAFF	£4,800.00
15-Oct-15	Office Depot UK Ltd	BUSINESS SUPPORT SERVICE	STATIONERY	£313.50
15-Oct-15	Olympic South Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£256.00
15-Oct-15	Olympic South Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,795.20
	Olympic South Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£320.00
15-Oct-15	Olympic South Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,257.50
15-Oct-15	Olympic South Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£738.00
15-Oct-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£313.32
15-Oct-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£500.00
15-Oct-15	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£950.00
15-Oct-15	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£562.5
	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£412.43
15-Oct-15	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£1,032.6
15-Oct-15	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£1,032.60
		SUPP PEOPLE: OFFENDERS / PEOPLE AT		
	Penrose Housing Association	RISK OF OFFENDING	PAYMENTS TO VOLUNTARY SECTOR	£8,905.9
	Phoebes Garden Centre	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£7,000.0
	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£319.3
15-Oct-15	Pollard Thomas Edwards Architects	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£38,934.2

Lewisham Council expenditure over £250 October 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding
01-Oct-15	170 Community Project	CSU-MAIN GRANTS-THEME 3-ACCESS TO ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
15-Oct-15	Premier Garden Services & Tree Work Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£1,131.50
15-Oct-15	Proactiv Contact Centre	DISABILITIES LAC FOSTERING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,000.00
15-Oct-15	Proactiv Contact Centre	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£350.00
15-Oct-15	Proactiv Contact Centre	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,000.00
15-Oct-15	Proactiv Contact Centre	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£450.00
15-Oct-15	Proactiv Contact Centre	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£400.00
15-Oct-15	Proactiv Contact Centre	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£500.00
15-Oct-15	Proactiv Contact Centre	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£520.00
15-Oct-15	Proactiv Contact Centre	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£350.00
15-Oct-15	Proactiv Contact Centre	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£858.00
15-Oct-15	Proactiv Contact Centre	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,500.00
15-Oct-15	Proactiv Contact Centre	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£467.00
15-Oct-15	Proactiv Contact Centre	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£740.00
	Proactiv Contact Centre	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£262.50
	Prudential Avc Fund Prudential Avc Fund	BALANCE SHEET - CORPORATE BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS PAYROLL VOLUNTARY DEDUCTIONS	£274.33 £360.08
	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£516.92
	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£397.41
	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£270.36
	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£487.95
	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£262.14
15-Oct-15	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£333.33
	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£300.00
	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£447.23
	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£416.66
	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£375.00
	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£381.41
	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£391.00
15-Oct-15	Quality Heating Services Ltd	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£256.25

Lewisham Council expenditure over £250 October 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		(excluding
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
	Quality Heating Services Ltd	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£614.47
	Quality Heating Services Ltd	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£427.50
	Quality Heating Services Ltd	LEWISHAM HOMES R & M CLIENT	CYCLICAL/PLANNED MAINTENANCE - BUILDING	£328.86
	Quality Heating Services Ltd	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£418.93
15-Oct-15	Quality Heating Services Ltd	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£340.00
15-Oct-15	Quality Heating Services Ltd	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£305.60
		SUPP PEOPLE: PEOPLE WITH MENTAL		
15-Oct-15	Quo Vadis Trust	HEALTH PROBLEMS	PAYMENTS TO VOLUNTARY SECTOR	£19,424.33
15-Oct-15	Redacted	14-19 STRATEGIC LEAD	PROFESSIONAL SERVICES - GENERAL	£9,375.00
15-Oct-15	Redacted	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£251.38
15-Oct-15	Redacted	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£440.00
15-Oct-15	Redacted	DOLS TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	£400.00
15-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,101.44
15-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
15-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,745.82
		SUPP PEOPLE: WOMEN AT RISK OF		
15-Oct-15		DOMESTIC VIOLENCE	PAYMENTS TO VOLUNTARY SECTOR	£45,991.11
	Rent Connect LLP	BED & BREAKFAST	RENTS PAYABLE	£164,485.28
	S A Property Management Limited- T/A			
	Fast Move Properties	BED & BREAKFAST	RENTS PAYABLE	£103,816.00
15-Oct-15	Safetymark Consultancy Services	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,400.00
15-Oct-15	Sense	AWLD RESIDENTIAL	RESIDENTIAL CARE INCOME	£7,456.12
		NO RECOURSE TO PUBLIC FUNDS		
15-Oct-15	Short Stop Lettings Limited	(NRTPF)	RENTS PAYABLE	£8,550.00
	SHP Head Office	SUPP PEOPLE: YOUNG PEOPLE AT RISK	PAYMENTS TO VOLUNTARY SECTOR	£20,621.81
	South Eastern Auto Electrical	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£350.00
15-Oct-15	South Eastern Auto Electrical	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£400.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
15-Oct-15	St Christophers Fellowship	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£5,571.43
		SUPP PEOPLE: SINGLE HOMELESS WITH		
15-Oct-15	St Mungo's Broadway	SUPPORT NEEDS	PAYMENTS TO VOLUNTARY SECTOR	£61,644.11
		SUPP PEOPLE: SINGLE HOMELESS WITH		
	St Mungo's Broadway	SUPPORT NEEDS	PAYMENTS TO VOLUNTARY SECTOR	£35,468.33
15-Oct-15	Taaksvale Housing Ltd	BED & BREAKFAST	RENTS PAYABLE	£40,807.50
15-Oct-15	Temporary Lets Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£500.00
		NO RECOURSE TO PUBLIC FUNDS		
15-Oct-15	Temporary Lets Ltd	(NRTPF)	RENTS PAYABLE	£14,100.00
		NO RECOURSE TO PUBLIC FUNDS		
15-Oct-15	Temporary Lets Ltd	(NRTPF)	RENTS PAYABLE	£5,850.00
	Thames Reach Bondway Housing	SUPP PEOPLE: SINGLE HOMELESS WITH		
15-Oct-15	Association	SUPPORT NEEDS	PAYMENTS TO VOLUNTARY SECTOR	£37,208.55

Lewisham Council expenditure over £250 October 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		
	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
	Thames Reach Bondway Housing	SUPP PEOPLE: SINGLE HOMELESS WITH		
	Association	SUPPORT NEEDS	PAYMENTS TO VOLUNTARY SECTOR	£33,408.22
	Thames Reach Bondway Housing			
	Association	SUPP PEOPLE: TRAVELLERS	PAYMENTS TO VOLUNTARY SECTOR	£2,416.98
	The Kingdom Group Ltd t/a Kings	INPRINT	ICT HARDWARE	£774.90
	The Kingdom Group Ltd t/a Kings	INPRINT	ICT HARDWARE	£774.90
	The Kingdom Group Ltd t/a Kings	INPRINT	ICT HARDWARE	£619.92
	The Kingdom Group Ltd t/a Kings	INPRINT	ICT HARDWARE	£464.94
	The Kingdom Group Ltd t/a Kings	INPRINT	ICT HARDWARE	£774.90
	The Kingdom Group Ltd t/a Kings	INPRINT	ICT HARDWARE	£774.90
	The Kingdom Group Ltd t/a Kings	INPRINT	ICT HARDWARE	£774.90
15-Oct-15	The Kingdom Group Ltd t/a Kings	INPRINT	ICT HARDWARE	£774.90
			RESIDENTIAL PLACEMENTS - PRIVATE	
15-Oct-15	The Nelson Trust	DAAT-ADULT PLACEMENTS	CONTRACTORS PAYMENT	£2,794.20
		CWCN: SEN INDEPENDENT SCHOOL		
15-Oct-15	The New School At West Heath	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£9,218.81
15-Oct-15	Tigheaven Ltd Care Services	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£972.00
15-Oct-15	Tigheaven Ltd Care Services	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£542.00
15-Oct-15	Tigheaven Ltd Care Services	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£556.00
15-Oct-15	Tigheaven Ltd Care Services	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£518.50
	Tigheaven Ltd Care Services	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£485.00
15-Oct-15	Tigheaven Ltd Care Services	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£452.00
	Tigheaven Ltd Care Services	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£854.50
	Transport & General Workers Union	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£2,225.75
	UK Container Maintenance Ltd	REFUSE: DOMESTIC	WASTE DISPOSAL COSTS	£3,436.00
15-Oct-15		BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£17,509.46
			RESIDENTIAL PLACEMENTS - PRIVATE	
15-Oct-15	Voyage Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£6,827.14
10 001 10			RESIDENTIAL PLACEMENTS - PRIVATE	
15-Oct-15	Voyage Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£8,787.43
	Voyage Ltd	AWLD RESIDENTIAL	RESIDENTIAL CARE INCOME	£2,821.80
			RESIDENTIAL PLACEMENTS - PRIVATE	122,021110
15-Oct-15	Voyage Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£5,265.22
			RESIDENTIAL PLACEMENTS - PRIVATE	20,200.22
15-Oct-15	Voyage Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£7,150.81
	Voyage Ltd	AWLD RESIDENTIAL	RESIDENTIAL CARE INCOME	£9,423.69
10 000 10	Toyago Lia	/WEB REGISERTINE	RESIDENTIAL PLACEMENTS - PRIVATE	20,120.00
15-Oct-15	Voyage Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£3,283.71
10 000 10	TOJUGO EIG	, LOIDEITINE	RESIDENTIAL PLACEMENTS - PRIVATE	20,200.71
15-Oct-15	Western Counselling Services Ltd	DAAT-ADULT PLACEMENTS	CONTRACTORS PAYMENT	£6,098.32
10 001-10	**************************************	DIGIT NOCE I ENGLISHED	RESIDENTIAL PLACEMENTS - PRIVATE	20,000.02
15 - Oct-15	Westminster Drug Project Ltd	DAAT-ADULT PLACEMENTS	CONTRACTORS PAYMENT	£6,514.96
	Winsyl Investments Ltd	LEASE RENTALS ON PROPERTY	RENTS PAYABLE	£657.12
13-06-15	vvirioyi iriveolifiefilo Llu	LLAGE NEIVIALS ON FROFER IT	ILLINIO FATABLE	2007.12

Lewisham	Council expenditure over £2	50 October 2015		
Payment date	Supplier	Service	Description	£ Spend (excluding
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		(constant)
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
			OTHER CREDITORS - PUBLIC CORPORATIONS AND	
15-Oct-15	Xafinity Paymaster	BALANCE SHEET - CORPORATE	TRADING FUNDS	£17,661.65
			OTHER CREDITORS - PUBLIC CORPORATIONS AND	
	Xafinity Paymaster	BALANCE SHEET - CORPORATE	TRADING FUNDS	£407.32
	Action First iPeople Ltd	DOLS TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,660.00
	Action First iPeople Ltd	DOLS TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	£380.00
	Action First iPeople Ltd	DOLS TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,280.00
16-Oct-15	Action First iPeople Ltd	DOLS TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	£380.00
			NURSING HOMES - PRIVATE CONTRACTORS	
	Akari Care Ltd (B)	AWLD NURSING HOMES PLACEMENT	PAYMENT	£2,603.08
16-Oct-15	Allied Care Services Ltd	AWLD RESIDENTIAL	RESIDENTIAL CARE INCOME	£4,458.85
			RESIDENTIAL PLACEMENTS - PRIVATE	
	Allied Care Services Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£4,607.48
	Apetito UK Ltd	HOT MEALS ON WHEELS	CATERING SERVICES	£8,207.14
	Apetito UK Ltd	LADYWELL DAY CENTRE	CATERING SERVICES	£7,010.75
	Blackheath Brain Injury Rehabilitation		RESIDENTIAL PLACEMENTS - PRIVATE	
16-Oct-15		AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£6,334.29
	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£3,694.91
	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£19,985.66
16-Oct-15	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,016.90
	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£28,735.20
	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£5,073.16
	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£3,453.71
	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£28,710.24
	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£10,664.91
	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£60,495.52
	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,443.27
	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£8,279.37
	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,585.00
	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£18,415.49
	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,904.61
	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,639.42
	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£15,347.78
	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,198.70
	British Gas Business	COMMUNAL HEATING	GAS	£985.21
	British Gas Business	COMMUNAL HEATING	GAS	£334.48
	British Gas Business	COMMUNAL HEATING	GAS	£462.54
	British Gas Business	COMMUNAL HEATING	GAS	£477.82
	British Gas Business	COMMUNAL HEATING	GAS	£395.79
	British Gas Business	COMMUNAL HEATING	GAS	£817.29
16-Oct-15	British Gas Trading Ltd	COMMUNAL HEATING	GAS	£393.33
			RESIDENTIAL PLACEMENTS - PRIVATE	
16-Oct-15	BUPA Care Homes	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£3,450.00

Payment date	Supplier	Service	Description	£ Spend (excluding
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		
	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
	C Thorowgood Ltd	CUSTOMER-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£657.00
16-Oct-15	Cambridge House & Talbot	DOLS TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,050.00
16-Oct-15	Caretech Community Services Ltd	AWLD RESIDENTIAL	RESIDENTIAL CARE INCOME	£5,347.45
	Caretech Community Services Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,019.68
	Carewatch Lewisham	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£490.08
16-Oct-15	Catford Regeneration Partnership Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,600.00
16-Oct-15	Cheldwel Property Company Ltd	PSHU NO RECOURSE CASES SETTLED ACCOMMODATION	PROFESSIONAL SERVICES - GENERAL	£3,000.00
16-Oct-15	Cheltenham & Gloucester	BALANCE SHEET - CUSTOMER SERVICES	LEASEHOLDER SERVICE CHARGE DEBTOR	£400.00
16-Oct-15	Children of Colour Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,428.57
16-Oct-15	CIS Security Ltd	AREA 1 CHILDREN CENTRE (HONOR OAK)	SECURITY OF PREMISES	£278.96
	CIS Security Ltd	AREA 1 CHILDREN CENTRE (HONOR OAK)		£278.96
	CIS Security Ltd	BUSINESS SUPPORT SERVICES	AGENCY STAFF	£3,523.95
	CIS Security Ltd	CORPORATE ESTATE	SECURITY OF PREMISES	£8,603.25
	CIS Security Ltd	CORPORATE ESTATE	SECURITY OF PREMISES	£2,168.28
	CIS Security Ltd	EYSDC: AMERSHAM ROAD	SECURITY OF PREMISES	£278.96
	CIS Security Ltd	LADYWELL DAY CENTRE	SECURITY OF PREMISES	£278.96
	CIS Security Ltd	LEEMORE DAY CENTRE	SECURITY OF PREMISES	£405.76
	CIS Security Ltd	LIBS: MANOR HOUSE LIBRARY	SECURITY OF PREMISES	£393.08
	CIS Security Ltd	MULBERRY DAY CENTRE	SECURITY OF PREMISES	£342.36
	CIS Security Ltd	NABORHOOD DAY CENTRE	SECURITY OF PREMISES	£304.32
	CIS Security Ltd	PROPERTIES AWAITING DISPOSAL	SECURITY OF PREMISES	£443.08
16-Oct-15	CIS Security Ltd	YOUTH OFFENDING SERVICE	SECURITY OF PREMISES	£760.80
16-Oct-15	CMG Homes Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£7,082.14
16-Oct-15	CMG Homes Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,364.76
16-Oct-15	CMG Homes Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,300.30
16-Oct-15	CMG Homes Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,273.00
16-Oct-15	CMG Homes Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£7,696.76
16-Oct-15	CMG Homes Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£9,857.14
16-Oct-15	CMG Homes Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£9,047.14

Payment date	Supplier	Service	Description	£ Spend (excluding
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.0
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
16-Oct-15	CMG Homes Ltd	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£5,095.7
40.0-1.45	On start a Faurite	CSU-MAIN GRANTS-THEME 2-	ODANITO AND CONTRIBUTIONS	047.000.0
16-Oct-15	Contact a Family	COMMUNITIES THAT CARE	GRANTS AND CONTRIBUTIONS	£17,880.0
40.0-4.45	Cura a sura a su la la altha a sura	AVAIL D. DECIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	00 054 4
	Craegmoor Healthcare Crown Promotions & Removal Ltd	AWLD RESIDENTIAL HOSTELS: GENERAL	CONTRACTORS PAYMENT REMOVAL SERVICES	£6,351.4 £14,378.8
	Crown Promotions & Removal Ltd	HOSTELS: GENERAL	REMOVAL SERVICES	£14,378.8 £7,490.0
16-061-15	Crown Promotions & Removal Ltd	HOSTELS: GENERAL	SUPPORTED OTHER ACCOMMODATION - PRIVATE	£7,490.0
16-Oct-15	DGSM your Choice	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,411.3
10-001-131	DGSINI YOUI CHOICE	AWED SOFF ORTED INDEFENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	23,411.3
16-Oct-15	DGSM your Choice	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£4,051.2
16-Oct-15		COMMUNAL LIGHTING	ELECTRICITY	£5,100.7
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£830.8
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,303.3
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,624.9
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£826.3
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£266.8
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£373.5
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£570.8
16-Oct-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£547.6
16-Oct-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£446.1
16-Oct-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£547.6
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£303.8
	Eleanor Nursing and Social Care Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£767.6
	Eleanor Nursing and Social Care Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,573.1
16-Oct-15	Eleanor Nursing and Social Care Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£992.4
	Eleanor Nursing and Social Care Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£349.5
	Eleanor Nursing and Social Care Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£642.7
16-Oct-15		LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£3,995.0
16-Oct-15	Eternal Care UK Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£11,152.8
		HOME IMPROVEMENT GRANTS & STAYING		
	Ferret Information Systems Ltd	PUT SCHEME	ICT MAINTENANCE AND SUPPORT	£513.0
16-Oct-15	Financial Data Management PLC	C.TAX ADMIN GRANT & COURT INC	POSTAGE AND COURIER SERVICES	£8,389.5
16-Oct-15	Financial Data Management PLC	C.TAX ADMIN GRANT & COURT INC	POSTAGE AND COURIER SERVICES	£2,649.2
	Fiveways Tenant Management Company	FIVE MAYOR CO OD ALL CAMANOES	CDANTS AND CONTRIBUTIONS	00.040.7
16-Oct-15 I	LIU	FIVEWAYS CO-OP ALLOWANCES	GRANTS AND CONTRIBUTIONS	£3,218.7
l.			MAINTENANCE - EQUIPMENT, FURNITURE AND	040.040.0
40.0-4.45	TM Caracian Ltd			
16-Oct-15	FM Conway Ltd	RESOURCES & REGENERATION-CAPITAL	MATERIALS DESIDENTIAL DI ACEMENTS DRIVATE	£43,840.6
	FM Conway Ltd Glen Care Group	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£43,840.6 £9,300.0

Payment date	Supplier	Service	Description	£ Spend (excluding
	4-0 N D L .	CSU-MAIN GRANTS-THEME 3-ACCESS TO		
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
16 Oct 15	Llarages Hause Ltd	AVAILD CLIDDODTED INDEDENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	CE 007 CC
	Hereson House Ltd Hilton Brighton Metropole	AWLD SUPPORTED INDEPENDENT LIVING SCHOOL IMPROVEMENT TEAM	PROFESSIONAL SERVICES - GENERAL	£5,097.60 £7,242.00
	Homebase Ltd	LETHBRIDGE & HEATHSIDE R&M	R & M VOIDS	£7,242.00 £309.97
	Homebase Ltd	LETHBRIDGE & HEATHSIDE R&M	R & M VOIDS	£252.29
	Homebase Ltd	LETHBRIDGE & HEATHSIDE R&M	R & M VOIDS	£309.97
	Homebase Ltd	LETHBRIDGE & HEATHSIDE R&M	R & M VOIDS	£327.76
	Homebase Ltd	LEWISHAM HOMES NORTH R&M	R & M VOIDS	£353.21
	Homebase Ltd	LEWISHAM HOMES NORTH R&M	R & M VOIDS	£309.97
	Homebase Ltd	LEWISHAM HOMES NORTH R&M	R & M VOIDS	£360.42
	Homebase Ltd	LEWISHAM HOMES NORTH R&M	R & M VOIDS	£360.42
	Homebase Ltd	LEWISHAM HOMES NORTH R&M	R & M VOIDS	£367.11
	Homebase Ltd	LEWISHAM HOMES NORTH R&M	R & M VOIDS	£330.68
16-Oct-15	Homebase Ltd	LEWISHAM HOMES NORTH R&M	R & M VOIDS	£264.64
16-Oct-15	Homebase Ltd	LEWISHAM HOMES NORTH R&M	R & M VOIDS	£266.71
16-Oct-15	Homebase Ltd	LEWISHAM HOMES NORTH R&M	R & M VOIDS	£331.60
16-Oct-15	Homebase Ltd	LEWISHAM HOMES NORTH R&M	R & M VOIDS	£346.00
16-Oct-15	Homebase Ltd	LEWISHAM HOMES NORTH R&M	R & M VOIDS	£266.71
16-Oct-15	Homebase Ltd	LEWISHAM HOMES NORTH R&M	R & M VOIDS	£346.00
16-Oct-15	Homebase Ltd	LEWISHAM HOMES NORTH R&M	R & M VOIDS	£295.53
16-Oct-15	Homebase Ltd	LEWISHAM HOMES NORTH R&M	R & M VOIDS	£367.63
16-Oct-15	Homebase Ltd	LEWISHAM HOMES SOUTH R&M	R & M VOIDS	£273.77
	Homebase Ltd	LEWISHAM HOMES SOUTH R&M	R & M VOIDS	£295.53
	Homebase Ltd	LEWISHAM HOMES SOUTH R&M	R & M VOIDS	£274.45
	Homebase Ltd	LEWISHAM HOMES SOUTH R&M	R & M VOIDS	£367.63
	Homebase Ltd	LEWISHAM HOMES SOUTH R&M	R & M VOIDS	£338.79
	Homebase Ltd	LEWISHAM HOMES SOUTH R&M	R & M VOIDS	£288.34
	Homebase Ltd	LEWISHAM HOMES SOUTH R&M	R & M VOIDS	£374.84
	Homebase Ltd	LEWISHAM HOMES SOUTH R&M	R & M VOIDS	£288.34
	Homebase Ltd	LEWISHAM HOMES SOUTH R&M	R & M VOIDS	£266.71
	Homebase Ltd	MILFORD TOWERS R&M	R & M VOIDS	£331.60
	House of Harriott Ltd	BIG LOTTERY FUND-HEAD START	GRANTS AND CONTRIBUTIONS	£2,795.00
	Independent Contractor Services Ltd	EMU:FIRE SAFETY	CONSULTANCY FEES	£7,920.00
	Interserve Healthcare Ltd	DISABILITIES CIN CARE IN HOME	PAYMENTS TO VOLUNTARY SECTOR	£893.30
	Interserve Healthcare Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£289.80
	Interserve Healthcare Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£386.40
	Lakehouse Contracts Ltd Lakehouse Contracts Ltd	EMU:PREMISES MANAGEMENT	FACILITIES MANAGEMENT	£1,540.25 £462.00
16-001-15	Lakenouse Contracts Ltd	EMU:PREMISES MANAGEMENT	FACILITIES MANAGEMENT	£46∠.UU
16-Oct-15	Leonard Cheshire Disability	AWLD NURSING HOMES PLACEMENT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,087.86
16-Oct-15	Leonard Cheshire Disability	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£586.29

Payment date	Supplier	Service	Description	£ Spend
		CSU-MAIN GRANTS-THEME 3-ACCESS TO	•	(excluding
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.0
0. 000	Tro Community Fragion	7.5 1.62 62.111.626	RESIDENTIAL PLACEMENTS - PRIVATE	202,000.0
16-Oct-15	Leonard Cheshire Disability	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£5,586.5
	,		RESIDENTIAL PLACEMENTS - PRIVATE	,
16-Oct-15	Leonard Cheshire Disability	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£3,259.5
	,		RESIDENTIAL PLACEMENTS - PRIVATE	,
16-Oct-15	Leonard Cheshire Disability	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£6,129.2
	•	JOINT HEALTH AND SOCIAL CARE -		
16-Oct-15	Lewisham and Greenwich NHS Trust	MANAGEMENT	PAYMENT TO HEALTH AUTHORITIES	£6,408.7
		JOINT HEALTH AND SOCIAL CARE -		·
16-Oct-15	Lewisham and Greenwich NHS Trust	MANAGEMENT	PAYMENT TO HEALTH AUTHORITIES	£4,983.9
		JOINT HEALTH AND SOCIAL CARE -		
16-Oct-15	Lewisham and Greenwich NHS Trust	MANAGEMENT	PAYMENT TO HEALTH AUTHORITIES	£8,345.5
		JOINT HEALTH AND SOCIAL CARE -		
16-Oct-15	Lewisham and Greenwich NHS Trust	MANAGEMENT	PAYMENT TO HEALTH AUTHORITIES	£11,587.4
			RESIDENTIAL PLACEMENTS - PRIVATE	
16-Oct-15	Lifeways Community Care Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£9,389.3
	London Councils	CONCESSIONARY FARES: DISABLED	DIRECT TRANSPORT	£30,429.2
16-Oct-15	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.0
16-Oct-15	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.0
16-Oct-15	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.0
16-Oct-15	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.0
16-Oct-15	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.0
16-Oct-15	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£450.0
16-Oct-15	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£425.0
16-Oct-15	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.0
16-Oct-15	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.0
16-Oct-15	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£471.3
16-Oct-15	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.0
	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£312.6
16-Oct-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£372.5
16-Oct-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£372.5
16-Oct-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£372.5
16-Oct-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£417.3
	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,249.7
	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£305.7
16-Oct-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£359.2
16-Oct-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£305.7
	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£406.0
	MiHomecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£569.6
	MiHomecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£322.5
16-Oct-15	MiHomecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£421.6
			RESIDENTIAL PLACEMENTS - PRIVATE	
16-Oct-15	MNP Complete Care Group	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£5,708.5

Lewisham Council expenditure over £250 October 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		(excluding
01-Oct-15 17		ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
16-Oct-15 Mo		FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£1,117.50
16-Oct-15 MF		YA SUPPORTED INDEPENDENT LIVING	PRIVATE CONTRACTORS PAYMENT - OTHER	£9,145.71
10 001 10 1111				20,11011
16-Oct-15 Ne	etwork Ventures Ltd	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£438.75
16-Oct-15 Ne	etwork Ventures Ltd	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£372.50
16-Oct-15 N€	etwork Ventures Ltd	FSW FOSTERING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£440.00
16-Oct-15 N∈	etwork Ventures Ltd	FSW FOSTERING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	-£440.00
16-Oct-15 N∈	etwork Ventures Ltd	FSW FOSTERING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£438.00
			PURCHASE - EQUIPMENT, FURNITURE AND	
16-Oct-15 NX		AREA 1 CHILDREN CENTRE (HONOR OAK)	MATERIALS	£3,250.00
		C.TAX ADMIN	ICT SOFTWARE	£14,250.00
	•	SOFTWARE LICENCES	ICT SOFTWARE	£2,071.81
		PLANNING CONSERVATION	CONSULTANCY FEES	£532.62
16-Oct-15 Pe	embrokeshire Resource Centre	AWLD RESIDENTIAL	RESIDENTIAL CARE INCOME	£8,528.10
			RESIDENTIAL PLACEMENTS - PRIVATE	
		AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£505.29
		AWLD RESIDENTIAL	RESIDENTIAL CARE INCOME	£13,803.00
	H Consultancy Ltd	LEGAL FEES	LEGAL FEES	£500.00
16-Oct-15 Plu		AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£594.00
16-Oct-15 Plu		AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£320.00
16-Oct-15 Plu		AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£536.56
16-Oct-15 Plu	lus	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£360.00
16-Oct-15 Plu	lus	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£400.00
16-Oct-15 Plu	lus	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£560.00
16-Oct-15 Plu	lus	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£576.00
16-Oct-15 Plu	lus	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£1,120.00
Pr/	re-school Learning Alliance Lewisham		PURCHASE - EQUIPMENT, FURNITURE AND	
16-Oct-15 Br	ranch/sub Committee	AREA 4 CHILDREN CENTRE (BELLINGHAM)	MATERIALS	£63,234.33
	re-school Learning Alliance Lewisham	,	PURCHASE - EQUIPMENT, FURNITURE AND	
	•	AREA 4 CHILDREN CENTRE (BELLINGHAM)		£42,593.00
		,	RESIDENTIAL PLACEMENTS - PRIVATE	,
16-Oct-15 Ra	aphael Medical Centre	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£6,846.30
	•		RESIDENTIAL PLACEMENTS - PRIVATE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
16-Oct-15 Ra	aphael Medical Centre	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£8,447.01
16-Oct-15 Re	•	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£3,750.00
12 231 13 110	-			
16-Oct-15 Re	edacted	BALANCE SHEET - CUSTOMER SERVICES	LEASEHOLDER SERVICE CHARGE DEBTOR	£1,164.74
16-Oct-15 Re		CUSTOMER-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,412.15
16-Oct-15 Re		CWCN: SEN GENERAL SUPPORT	LEGAL FEES	£4,500.00

Lewisham	Council expenditure over £25	50 October 2015		
Payment date	Supplier	Service	Description	£ Spend (excluding
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		(excluding
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
	, ., ., ., ., ., ., ., ., ., ., ., ., .,	EARLY RETIRE: COMM. SERV. OTHER		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
16-Oct-15	Redacted	GENERAL FUND	EMPLOYEE RELATED SCHEMES	£30,000.00
16-Oct-15		EARLY RETIRE: SCHOOLS	EMPLOYEE RELATED SCHEMES	£15,804.60
16-Oct-15		EMPLOYMENT TRIBUNAL	LEGAL FEES	£1,500.00
16-Oct-15	Redacted	LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£333.00
16-Oct-15	Redacted	LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£333.00
16-Oct-15	Redacted	LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£666.00
16-Oct-15	Redacted	LEAVING CARE OVER 18'S	LOOKED AFTER COST OTHER	£1,000.00
		NO RECOURSE TO PUBLIC FUNDS		,
16-Oct-15	Redacted	(NRTPF)	SUBSISTENCE	£280.99
		NO RECOURSE TO PUBLIC FUNDS		
16-Oct-15	Redacted	(NRTPF)	SUBSISTENCE	£280.99
		NO RECOURSE TO PUBLIC FUNDS		
16-Oct-15	Redacted	(NRTPF)	SUBSISTENCE	£350.99
		NO RECOURSE TO PUBLIC FUNDS		
16-Oct-15	Redacted	(NRTPF)	SUBSISTENCE	£290.99
		NO RECOURSE TO PUBLIC FUNDS		
16-Oct-15	Redacted	(NRTPF)	SUBSISTENCE	£280.99
		NO RECOURSE TO PUBLIC FUNDS		
16-Oct-15	Redacted	(NRTPF)	SUBSISTENCE	£420.99
	5 1	NO RECOURSE TO PUBLIC FUNDS		
16-Oct-15	Redacted	(NRTPF)	SUBSISTENCE	£350.99
40.0 / 45	B 1 4 4	NO RECOURSE TO PUBLIC FUNDS	OLIDOJOTE NO E	0050.00
16-Oct-15	Redacted	(NRTPF)	SUBSISTENCE	£350.99
40.0-1.45	Dedeated	NO RECOURSE TO PUBLIC FUNDS	OUROUSTENIOE	0000.00
16-Oct-15	Redacted	(NRTPF) NO RECOURSE TO PUBLIC FUNDS	SUBSISTENCE	£280.99
16-Oct-15	Padastad	(NRTPF)	SUBSISTENCE	£320.99
10-001-15	Neudcleu	NO RECOURSE TO PUBLIC FUNDS	SUBSISTENCE	£320.99
16-Oct-15	Padacted	(NRTPF)	SUBSISTENCE	£280.99
10-001-13	Neuacieu	NO RECOURSE TO PUBLIC FUNDS	SOBOIGTENCE	2200.99
16-Oct-15	Redacted	(NRTPF)	SUBSISTENCE	£420.99
10 000 10	rtodabioa	NO RECOURSE TO PUBLIC FUNDS	000010121102	2120.00
16-Oct-15	Redacted	(NRTPF)	SUBSISTENCE	£420.00
15 55. 10		NO RECOURSE TO PUBLIC FUNDS		2.20.00
16-Oct-15	Redacted	(NRTPF)	SUBSISTENCE	£350.99
		NO RECOURSE TO PUBLIC FUNDS		
16-Oct-15	Redacted	(NRTPF)	SUBSISTENCE	£280.99
		NO RECOURSE TO PUBLIC FUNDS		
16-Oct-15	Redacted	(NRTPF)	SUBSISTENCE	£350.99

Lewisham	n Council expenditure over £2	250 October 2015		
Payment date	Supplier	Service	Description	£ Spend (excluding
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		(excluding
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
16-Oct-15		SEDGEHILL	LEGAL FEES	£1,750.00
16-Oct-15		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,965.80
16-Oct-15	Reed Business Information Ltd	FINANCIAL SERVICES	ICT MAINTENANCE AND SUPPORT	£299.25
	Reed Managed Services	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£402,864.27
	<u> </u>		RESIDENTIAL PLACEMENTS - PRIVATE	
16-Oct-15	Regard Partnership	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£4,695.94
	·		RESIDENTIAL PLACEMENTS - PRIVATE	
16-Oct-15	Regard Partnership	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£9,458.57
	·		SUPPORTED OTHER ACCOMMODATION - PRIVATE	
16-Oct-15	Regard Partnership	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,075.90
	· · ·		SUPPORTED OTHER ACCOMMODATION - PRIVATE	
16-Oct-15	Regard Partnership	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£5,040.21
16-Oct-15		LEAVING CARE OVER 18'S	LOOKED AFTER COST OTHER	£800.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
16-Oct-15	Sequence Care Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£10,071.43
			RESIDENTIAL PLACEMENTS - PRIVATE	
16-Oct-15	Sequence Care Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£8,913.86
	·		RESIDENTIAL PLACEMENTS - PRIVATE	
16-Oct-15	Sequence Care Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£9,754.29
16-Oct-15	Shuttleworth (UK) Ltd	BED & BREAKFAST	RENTS PAYABLE	£14,103.00
16-Oct-15	Sidcup Windows & Doors	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£8,536.00
16-Oct-15	South Eastern Auto Electrical	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£800.00
16-Oct-15	Southern Electric Plc	COMMERCIAL PROPERTY	GAS	£290.25
			RESIDENTIAL PLACEMENTS - PRIVATE	
16-Oct-15	Sussex Health Care	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£7,714.29
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
16-Oct-15	The Lantern Community	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,060.00
	·	N'HOOD WARD FUNDING FROM MAYOR'S		
16-Oct-15	The Tabernacle Global Ministries	FUND (LOCAL ASEEMBLIES)	GRANTS AND CONTRIBUTIONS	£826.00
16-Oct-15	This Way Up Work Wellbeing	BIG LOTTERY FUND-HEAD START	GRANTS AND CONTRIBUTIONS	£2,500.00
	Thomson Reuters	PLANNING DEVELOPMENT CONTROL	MEMBERSHIP AND SUBSCRIPTIONS	£2,695.00
16-Oct-15	Toyota Financial Services (UK) PLC	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£259.99
	White Light (Electrical) Ltd	LT: THEATRE MANAGEMENT	ARTS AND LEISURE COSTS	£4,358.00
16-Oct-15	White Light (Electrical) Ltd	LT: THEATRE MANAGEMENT	ARTS AND LEISURE COSTS	£8,342.00
16-Oct-15	Xenzone Ltd	CAMHS PROGRAMME	GRANTS AND CONTRIBUTIONS	£12,160.00
		COMMISSIONED CONTRACTS FOR YOUTH		
16-Oct-15	Young Archers	SERVICE	GRANTS AND CONTRIBUTIONS	£1,800.00
	Abi Developments 3 Ltd t/a 1		RESIDENTIAL PLACEMENTS - PRIVATE	
19-Oct-15	Sewardstone Close	YA RESIDENTIAL	CONTRACTORS PAYMENT	£1,250.00
			NURSING HOMES - PRIVATE CONTRACTORS	
19-Oct-15	Akari Care Ltd (B)	OLDER ADULTS NURSING HOMES	PAYMENT	£54,702.52
	Alc Lettings & Management Services			
19-Oct-15	Ltd	BED & BREAKFAST	RENTS PAYABLE	£663.00

	n Council expenditure over £2			£ Spend
Payment date	Supplier	Service	Description	(excluding
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		
	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
	Alc Lettings & Management Services		25,170 24,142,5	04.040.04
19-Oct-15	Alc Lettings & Management Services	BED & BREAKFAST	RENTS PAYABLE	£1,910.00
19-Oct-15	Ltd	BED & BREAKFAST	RENTS PAYABLE	£816.00
19-Oct-15	Alc Lettings & Management Services Ltd	BED & BREAKFAST	RENTS PAYABLE	£900.00
	Alc Lettings & Management Services			
19-Oct-15	Ltd	BED & BREAKFAST	RENTS PAYABLE	£1,120.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
19-Oct-15	Allied Care Services Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£5,007.60
40.0 . 45		OLDED ADJULTO DEGIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	00 474 0
19-Oct-15	Anchor Trust	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,471.85
40.0 / 45		OLDED ADULTO DEGIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	00 474 0
	Anchor Trust	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,471.85
	Apex Housing Solutions Ltd Aspects -food By Design	BED & BREAKFAST BUSINESS & COMMITTEE	RENTS PAYABLE CATERING AND VENDING SUPPLIES	£18,248.37 £270.00
	Aspects -food By Design	POLICY & PARTNERSHIP	CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	£580.00
	Baily & Garner	CUSTOMER-CAPITAL	CONSULTANCY FEES	£664.00
19-001-15	Bally & Garner	CUSTOMER-CAPITAL	NURSING HOMES - PRIVATE CONTRACTORS	2004.00
10-Oct-15	Barchester Healthcare Homes Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	£2,667.06
	Bizylet Property Management Ltd	BED & BREAKFAST	RENTS PAYABLE	£19,781.00
	Blakeney Leigh Ltd	LEWISHAM HOMES-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£350.00
	British Telecommunications PLC	LEWISHAM HOMES R & M CLIENT	FACILITIES MANAGEMENT	£14,625.53
19-061-13	British releconfindingations rec	LEWISTAW HOWES IX & WICEILINI	RESIDENTIAL PLACEMENTS - PRIVATE	214,023.30
19-Oct-15	Brownhill Lodge	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£15,354.52
10 000 10	Diominin Loage	OLDER (NE OLI O NE OLD EN TIME	NURSING HOMES - PRIVATE CONTRACTORS	210,001.02
19-Oct-15	Brymore Care Homes Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	£53,325.23
19-Oct-15	Buckingham Futures Ltd	CLEAN STREETS	AGENCY STAFF	£875.00
			NURSING HOMES - PRIVATE CONTRACTORS	
19-Oct-15	BUPA Care Homes	AWLD NURSING HOMES PLACEMENT	PAYMENT	£2,860.68
			NURSING HOMES - PRIVATE CONTRACTORS	
19-Oct-15	BUPA Care Homes	AWLD NURSING HOMES PLACEMENT	PAYMENT	£2,880.00
			NURSING HOMES - PRIVATE CONTRACTORS	
19-Oct-15	BUPA Care Homes	OLDER ADULTS NURSING HOMES	PAYMENT	£2,360.84
			NURSING HOMES - PRIVATE CONTRACTORS	
19-Oct-15	BUPA Care Homes	OLDER ADULTS NURSING HOMES	PAYMENT	£2,360.84
			NURSING HOMES - PRIVATE CONTRACTORS	
19-Oct-15	BUPA Care Homes	YA NURSING HOMES	PAYMENT	£3,596.19
		GROUPED SCHOOLS PFI UNITARY		
	By Education (Lewisham) Ltd	CHARGES	PROFESSIONAL SERVICES - GENERAL	£614,231.56
	Cedar Hotel	BED & BREAKFAST	RENTS PAYABLE	£2,040.50
19-Oct-15	Cedar Hotel	BED & BREAKFAST	RENTS PAYABLE	£2,040.50

Lewisham	Council expenditure over £2	50 October 2015		
Payment date	Supplier	Service	Description	£ Spend (excluding
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
		PSHU NO RECOURSE CASES B & B		
19-Oct-15	Cedar Hotel	PLACEMENTS	RENTS PAYABLE	£875.00
40.0 / 45	0 1 11 1	PSHU NO RECOURSE CASES B & B	DENITO DAVADI E	0075 0
19-Oct-15	Cedar Hotel	PLACEMENTS	RENTS PAYABLE	£875.00
10 Oct 15	Charing Haalthaara	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	CO 774 F
19-Oct-15	Chartwella	EMU: CATERING	CATERING AND VENDING SUPPLIES	£2,774.59 £3,639.33
	Chartwells	EMU: CATERING EMU: CATERING	CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	£3,639.33
19-Oct-15		EMU: CATERING EMU: CATERING	CATERING AND VENDING SUPPLIES CATERING SERVICES	£100,380.00
19-Oct-15		ANTI FRAUD AND CORRUPTION TEAM	STAFF DEVELOPMENT AND TRAINING	£3,600.00
19-001-13	OIITA	PSHU NO RECOURSE CASES B & B	STAIT DEVELOT MENT AND TRAINING	25,000.00
19-Oct-15	Citybest Hotel	PLACEMENTS	RENTS PAYABLE	£1,645.00
10 001 10	Only Door 1 Total	PSHU NO RECOURSE CASES B & B	KEITTOTTAINBEE	21,040.00
19-Oct-15	Citybest Hotel	PLACEMENTS	RENTS PAYABLE	£1,645.00
	CMC City Developments Ltd	SEND: REFORM GRANT	LEGAL FEES	£3,990.00
10 001 10	eme ony povenepmente ata	CEND. NEW ONLY	SUPPORTED OTHER ACCOMMODATION - PRIVATE	20,000.00
19-Oct-15	CMG Homes Ltd	AWLD SUPPORTED INDEPENDENT LIVING		£4,135.7
	Complete Ecology Ltd	NATURE CONSERVATION	GROUNDS MAINTENANCE	£17,000.00
			RESIDENTIAL PLACEMENTS - PRIVATE	211,000101
19-Oct-15	Consensus Healthcare Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£8,356.16
		FUNERALS AND PROTECTION OF		
19-Oct-15	Constable & Toop	PROPERTY	PROFESSIONAL SERVICES - GENERAL	£2,617.00
	·	FUNERALS AND PROTECTION OF		
19-Oct-15	Constable & Toop	PROPERTY	PROFESSIONAL SERVICES - GENERAL	£1,342.50
19-Oct-15	County Enforcement Group	EMU:PREMISES MANAGEMENT	SECURITY OF PREMISES	£11,160.00
19-Oct-15	County Enforcement Group	EMU:PREMISES MANAGEMENT	SECURITY OF PREMISES	-£9,960.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
	Craegmoor Healthcare	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£8,660.96
19-Oct-15	D Singh Properties Ltd	BED & BREAKFAST	RENTS PAYABLE	£101,235.00
	Daniel Watney LLP	FEASIBILTY WORKS	PROFESSIONAL SERVICES - GENERAL	£2,000.00
19-Oct-15	Daniel Watney LLP	FEASIBILTY WORKS	PROFESSIONAL SERVICES - GENERAL	£3,000.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
	Devon Sheltered Homes	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£2,162.36
	Diagrama Foundation	OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£288.00
19-Oct-15	Diagrama Foundation	OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£396.00
19-Oct-15	Diagrama Foundation	OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£324.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
19-Oct-15	Eleanor Nursing and Social Care Ltd	AWLD RESPITE CARE	CONTRACTORS PAYMENT	£750.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
19-Oct-15	Eleanor Nursing and Social Care Ltd	AWLD RESPITE CARE	CONTRACTORS PAYMENT	£750.00
	Eversheds LLP	MISC INDUSTRIAL & COMMERCIAL PROPS		£720.0
19-Oct-15	Excel Passenger Services Ltd	DISABILITIES CIN OTHER CARE	SECTION 17 - PRIVATE CONTRACTORS PAYMENT	£480.0

Lewisham	n Council expenditure over £25	50 October 2015		
Payment date	Supplier	Service	Description	£ Spend (excluding
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		(excluding
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
	Experian Ltd	HOUSING OPTIONS G FUND	PROFESSIONAL SERVICES - GENERAL	£347.25
	Farm Kennels	COMMUNITY HYGIENE PUBLIC HEALTH	PROFESSIONAL SERVICES - GENERAL	£1,465.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
19-Oct-15	Forest Drive Residential Home	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,480.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
19-Oct-15	Foster Cares Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£980.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
19-Oct-15	Frances Taylor Foundation	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£4,009.80
19-Oct-15	Gen-Vent (MetalWorkers) Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£621.00
19-Oct-15	GL Hearn Limited	PLANNING DEVELOPMENT CONTROL	CONSULTANCY FEES	£6,000.00
	Great Batch Ltd t/a Letterbox			
19-Oct-15	Distribution	LOCAL ASSEMBLY WARD MEETINGS	ADVERTISING, PUBLICITY AND MARKETING	£445.05
	Great Batch Ltd t/a Letterbox			
	Distribution	PLANNING POLICY	POSTAGE AND COURIER SERVICES	£759.00
19-Oct-15	Hays Personnel Payroll Services Ltd	REFUSE: TRADE	AGENCY STAFF	£891.80
			RESIDENTIAL PLACEMENTS - PRIVATE	
19-Oct-15	HC-One Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£146,379.98
	Headway South East London/north West			
19-Oct-15	Kent	ADULT SERVICES BUSINESS SUPPORT	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£488.96
	Headway South East London/north West			
19-Oct-15		ADULT SERVICES BUSINESS SUPPORT	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£256.00
	Headway South East London/north West			
19-Oct-15		ADULT SERVICES BUSINESS SUPPORT	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£512.00
	Headway South East London/north West			
19-Oct-15		ADULT SERVICES BUSINESS SUPPORT	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£256.00
	Headway South East London/north West			
19-Oct-15		ADULT SERVICES BUSINESS SUPPORT	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£256.00
19-Oct-15		PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	£520.00
	Hertel Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£715.60
	Hertel Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£356.76
	Hertel Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£715.60
	Hertel Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£356.76
	Hertel Solutions Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£452.96
	Hertel Solutions Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£446.95
	Hertel Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£894.50
	Hertel Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£894.50
19-Oct-15	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£514.41
10.0-4.45	Homograph only Coming Ltd	SINGLE HOMELESS INTERVENTION &	CECUDITY CEDVICES (EVOLUDING PREMISES)	0400.00
19-00:15	Homeguard Lock Service Ltd	PREVENTION SERVICE (SHIP)	SECURITY SERVICES (EXCLUDING PREMISES)	£430.00
10 00+ 45	INDEPENDENCE HOMES LTD	AWI D DESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	CC 904 CO
19-001-15	INDEPENDENCE HOMES LID	AWLD RESIDENTIAL	CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE	£6,894.60
10 00+ 45	INDEDENDENCE HOMES LTD	AWI D DESIDENTIAL		£14 104 F0
19-00:15	INDEPENDENCE HOMES LTD	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£14,194.50

Lewisham	Council expenditure over f	£250 October 2015		
Payment date	Supplier	Service	Description	£ Spend (excluding
04.0 4.45	470 O	CSU-MAIN GRANTS-THEME 3-ACCESS TO	ODANITO AND CONTRIBUTIONS	000 000 00
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
40.0 - 1.45	INDEDENDENCE LIONEO LEO	AVAIL D. OLIDDODTED INDEDENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	044 574 00
	INDEPENDENCE HOMES LTD	AWLD SUPPORTED INDEPENDENT LIVING		£11,571.30
19-Oct-15	Killgerm Chemicals Ltd	PEST CONTROL	HEALTH AND SAFETY WORKS	£1,494.84
10.0 . 15	16 0 1 11	ANAU D DECIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	00.050.00
19-Oct-15	Kingswood Care Services Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£8,250.00
19-Oct-15	Kumar Associates	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£8,965.00
			RESIDENTIAL PLACEMENTS - PRIVATE	20,000100
19-Oct-15	Linkage Community Trust Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£3,106.28
				20,100120
19-Oct-15	London Weekly Newspapers Ltd	RESOURCES & REGENERATION-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£384.00
	Lynridge Hotel Limited	BED & BREAKFAST	RENTS PAYABLE	£1,820.00
	Lynridge Hotel Limited	BED & BREAKFAST	RENTS PAYABLE	£1,785.00
	, ,	PSHU NO RECOURSE CASES B & B		
19-Oct-15	Lynridge Hotel Limited	PLACEMENTS	RENTS PAYABLE	£1,610.00
	· · ·	PSHU NO RECOURSE CASES B & B		
19-Oct-15	Lynridge Hotel Limited	PLACEMENTS	RENTS PAYABLE	£1,610.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
19-Oct-15	M & a Care Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,240.00
		LCN CHILD/PARENT/CARER CYCLE		
19-Oct-15	Madison	TRAINING	PRIVATE CONTRACTORS PAYMENT - OTHER	£266.79
10-Oct-15	Meadowcroft Lodge Hotel	AREA 3 SOUTH - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£900.00
13 000 13	Wicadowordit Loage Flotei	THE TO GOOTH GEOTICIA IT	NURSING HOMES - PRIVATE CONTRACTORS	2500.00
19-Oct-15	Mission Care	OLDER ADULTS NURSING HOMES	PAYMENT	£3,400.00
	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	FACILITIES MANAGEMENT	£311.97
19-Oct-15	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	FACILITIES MANAGEMENT	£453.05
	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	FACILITIES MANAGEMENT	£273.13
	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	FACILITIES MANAGEMENT	£293.66
	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	FACILITIES MANAGEMENT	£424.15
	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£293.66
	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£293.66
	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£292.64
	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£575.01
	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£570.49
	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£338.84
	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£293.66
	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£672.70
	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£291.59
	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£849.03
	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£519.38
	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£374.45
	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£251.57

Lewisham	n Council expenditure over £2	250 October 2015		
Payment date	Supplier	Service	Description	£ Spend (excluding
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		
	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£293.66
19-Oct-15	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£335.76
			RESIDENTIAL PLACEMENTS - PRIVATE	
19-Oct-15	Mpower Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£4,635.43
			RESIDENTIAL PLACEMENTS - PRIVATE	
19-Oct-15	Mpower Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£6,423.90
			RESIDENTIAL PLACEMENTS - PRIVATE	
19-Oct-15	Mpower Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£6,076.50
			RESIDENTIAL PLACEMENTS - PRIVATE	
19-Oct-15	New Century Care (Blackheath) Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,840.35
			RESIDENTIAL PLACEMENTS - PRIVATE	
19-Oct-15	New Century Care (Blackheath) Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,445.86
			RESIDENTIAL PLACEMENTS - PRIVATE	
19-Oct-15	New Century Care (Blackheath) Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,671.42
			RESIDENTIAL PLACEMENTS - PRIVATE	
19-Oct-15	OATLANDS CARE LTD	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£885.71
			RESIDENTIAL PLACEMENTS - PRIVATE	
19-Oct-15	OATLANDS CARE LTD	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,745.71
40.0 / 45		LIGOTEL O GENERAL	PURCHASE - EQUIPMENT, FURNITURE AND	05.044.00
19-Oct-15	OCN Contract Services	HOSTELS: GENERAL	MATERIALS	£5,044.00
40.0 / 45		LIGOTEL O GENERAL	PURCHASE - EQUIPMENT, FURNITURE AND	05 000 50
19-Oct-15	OCN Contract Services	HOSTELS: GENERAL	MATERIALS	£5,032.50
40.0 / 45		LIGOTEL O GENERAL	PURCHASE - EQUIPMENT, FURNITURE AND	04 000 00
	OCN Contract Services	HOSTELS: GENERAL	MATERIALS	£1,600.00
19-Oct-15	Octavo Partnership	SCHEFF: GOVERNORS' SUPPORT	PROFESSIONAL SERVICES - GENERAL	£350.00
40.0 / 45	C 5114 14.1	AVAIL D. D.E.O.I.D.E.N.T.I.A.I	RESIDENTIAL PLACEMENTS - PRIVATE	05.070.00
	Omega Elifar Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£5,670.00
	Openview Security Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£364.15
	Parent Support Group	VULNERABLE PUPILS	LOOKED AFTER COST OTHER	£3,125.00
19-Oct-15	Pertinax Consulting Ltd	SR INTERNAL AUDIT	LEGAL FEES	£4,200.00
10.0-4.15	Dinas als ECD Ltd	BUS & ENT:BUSINESS ADVISORY SERVICE & LEGI		05 005 00
19-001-15	Pinnacle ESP Ltd	BUS & ENT:BUSINESS ADVISORY SERVIO	CONSULTANCY FEES	£5,625.00
10.0-+ 15	Dinas als ECD Ltd			0500.00
19-Oct-15	Pinnacle ESP Ltd	& LEGI	CONSULTANCY FEES	£500.00
10 Oct 15	Dive	AVAIL D. DECIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	C47 404 40
19-Oct-15	Pius	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£17,191.43
10.0~4.5	Divo	AWI D RESDITE CARE	RESIDENTIAL PLACEMENTS - PRIVATE	06 705 00
19-Oct-15	rius	AWLD RESPITE CARE	CONTRACTORS PAYMENT	£6,795.92
10 Oct 15	Dramier Clean	REFUSE: DOMESTIC	PURCHASE - EQUIPMENT, FURNITURE AND	CO 470 00
	Premier Clean		MATERIALS CONSULTANCY FEES	£2,179.00 £6,300.00
19-001-15	Press & Starkey	CUSTOMER-CAPITAL	CONSULTANCY FEES	£6,300.00
10.0~4.45	Drian, Bahahilitation Caminas	OLDED ADULTS DESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	04 440 04
19-Oct-15	Priory Rehabilitation Services	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£4,442.61

Lewisham Council expenditure over £250 October 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		(excluding
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
	Quality Heating Services Ltd	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£731.86
	Quality Heating Services Ltd	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£1,044.00
	, ,	RAVENSBOURNE PROJECT (SHORT		
19-Oct-15	Ravensbourne Project	BREAKS)	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£28,881.60
		RAVENSBOURNE PROJECT (SHORT		
19-Oct-15	Ravensbourne Project	BREAKS)	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£14,779.94
19-Oct-15		ADOPTION & KINSHIP PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,350.00
19-Oct-15	Redacted	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£1,688.39
			RESIDENTIAL PLACEMENTS - PRIVATE	
19-Oct-15	Redacted	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,040.08
			RESIDENTIAL PLACEMENTS - PRIVATE	
19-Oct-15		OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,000.00
19-Oct-15		SCHOOL IMPROVEMENT TEAM	PROFESSIONAL SERVICES - GENERAL	£3,600.00
19-Oct-15		SCHOOL IMPROVEMENT TEAM	PROFESSIONAL SERVICES - GENERAL	£15,840.00
	Redbridge Hotel Limited	HOUSING OPTIONS G FUND	RENTS PAYABLE	£2,030.00
19-Oct-15	Redbridge Hotel Limited	HOUSING OPTIONS G FUND	RENTS PAYABLE	£1,590.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
19-Oct-15	RNIB Redhill College	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£5,021.87
			RESIDENTIAL PLACEMENTS - PRIVATE	
19-Oct-15	RNID trading as Action on Hearing Loss	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£7,145.72
			RESIDENTIAL PLACEMENTS - PRIVATE	
19-Oct-15	RNID trading as Action on Hearing Loss	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£2,995.80
			RESIDENTIAL PLACEMENTS - PRIVATE	
19-Oct-15	RNID trading as Action on Hearing Loss	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£6,951.84
			RESIDENTIAL PLACEMENTS - PRIVATE	
	RNID trading as Action on Hearing Loss	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£7,981.44
	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£859.00
	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£739.00
	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£720.00
	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£399.00
	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£399.00
	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£299.00
	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£690.00
	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£499.00
	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£599.00
	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£549.00
	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£399.00
	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£379.00
	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£264.50
	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£420.00
	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£799.00
19-Oct-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£559.00

Payment date	Supplier	Service	Description	£ Spend (excluding
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£359.10
	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£499.00
	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£300.00
	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£489.00
	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£489.00
	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,281.40
	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£459.00
	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£398.40
	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£809.00
	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£459.00
	Rossmore Hotel	HOUSING OPTIONS G FUND	RENTS PAYABLE	£840.00
	Royal Mail Group Ltd	ELECTORAL REGISTRATION OFFICER	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,174.64
	RTS Technology Solutions	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£5,848.4′
19-Oct-15	RTS Technology Solutions	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£898.85
			RESIDENTIAL PLACEMENTS - PRIVATE	
19-Oct-15	Salvation Army	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£1,853.20
			RESIDENTIAL PLACEMENTS - PRIVATE	
19-Oct-15	Salvation Army	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£2,079.56
			RESIDENTIAL PLACEMENTS - PRIVATE	
19-Oct-15	Salvation Army	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£1,853.20
			RESIDENTIAL PLACEMENTS - PRIVATE	
19-Oct-15	Salvation Army	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£2,079.56
			RESIDENTIAL PLACEMENTS - PRIVATE	
19-Oct-15	Saxon Court	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£1,949.18
19-Oct-15	Shades Signs and Blinds Uk Ltd	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,518.47
19-Oct-15	Shades Signs and Blinds Uk Ltd	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,476.31
	Shuttleworth (UK) Ltd	BED & BREAKFAST	RENTS PAYABLE	£11,337.00
10 000 10	Onditioworth (Ort) Lia	PRIVATE SECTOR RENEWAL: ENVIRON.	KENTOTATABLE	211,007.00
19-Oct-15	Sitex Orbis Ltd	HEALTH TEAM	SECURITY SERVICES (EXCLUDING PREMISES)	£678.72
10 000 10	Onex Chair Lia	PRIVATE SECTOR RENEWAL: ENVIRON.	ereaturi erittiere (Exteresinte i ttemiere)	2010.11
19-Oct-15	Sitex Orbis Ltd	HEALTH TEAM	SECURITY SERVICES (EXCLUDING PREMISES)	£678.72
				04.4=0.04
	Small Enterprise Property Services Ltd	BED & BREAKFAST	RENTS PAYABLE	£1,170.00
19-Oct-15	Southern Safety Centres Ltd	COMMUNITY HYGIENE PUBLIC HEALTH	CLOTHES, UNIFORM AND LAUNDRY	£739.75
		SUPP PEOPLE: PEOPLE WITH MENTAL		
19-Oct-15	Southside Partnership	HEALTH PROBLEMS	PAYMENTS TO VOLUNTARY SECTOR	£40,773.44
			RESIDENTIAL PLACEMENTS - PRIVATE	
	St Elizabeth's Centre	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£5,318.4
	Strutt & Parker LLP	COMMERCIAL & INVESTMENT DELIVERY	PROFESSIONAL SERVICES - GENERAL	£2,600.00
	Sydenham DIY	LEWISHAM HOMES SOUTH R&M	R & M VOIDS	£266.66
19-Oct-15	Thames Water Utilities Ltd	COMMUNITY PARKS & OPEN SPACES	WATER AND SEWERAGE	£1,404.26

Lewisham	Council expenditure over £2	50 October 2015		
Payment date	Supplier	Service	Description	£ Spend (excluding
04.0-+.45	470 Community Dunings	CSU-MAIN GRANTS-THEME 3-ACCESS TO	CDANTS AND CONTRIBUTIONS	600 666 00
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
40.0-4.45	The Objective Committee on LLD	OLDED ADULTO DEGIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	0007.4
	The Chestnuts Care Home LLP	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£297.14
	Toyota Financial Services (UK) PLC	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£791.16
	Wazoku Limited	STRATEGY & PERFORMANCE	ICT MAINTENANCE AND SUPPORT	£1,400.00
	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£882.44
	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£376.00
	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£950.32
	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£800.00
	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£1,400.00
	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£339.40
	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£600.00
	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£560.00
	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£600.00
	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£1,400.00
	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£400.00
	Access for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£610.92
	Access for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,018.20
	Access for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,357.60
	Access for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,018.20
	Access for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,153.96
	Access for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£678.80
	Access for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,018.20
	Access for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£678.80
	Access for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£475.16
	Access for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,034.00
20-Oct-15	Access for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£543.04
			RESIDENTIAL PLACEMENTS - PRIVATE	
20-Oct-15	Access for Living	AWLD RESPITE CARE	CONTRACTORS PAYMENT	£282.00
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£1,425.48
	Bailey Partnership	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£7,710.42
	Bailey Partnership	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£350.00
	Carewatch Lewisham	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£624.80
20-Oct-15	Carewatch Lewisham	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£259.52
	Carewatch Lewisham	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£454.16
	Carewatch Lewisham	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£519.04
	Carewatch Lewisham	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£299.18
20-Oct-15	Carewatch Lewisham	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£669.46
20-Oct-15	Carewatch Lewisham	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£259.52
20-Oct-15	Carewatch Lewisham	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£519.04
20-Oct-15	Carewatch Lewisham	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£519.04
20-Oct-15	CIPFA	FINANCIAL SERVICES	STAFF DEVELOPMENT AND TRAINING	£750.00
20-Oct-15	CIS Security Ltd	CORPORATE ESTATE	SECURITY OF PREMISES	£266.28

Ot-0ct-15 / TO Community Project	Lewisham Council expenditure over £250 October 2015				
OI-Oct-15 170 Community Project ADVICE SERVICES 20-Oct-15 Citybeat Hotel BED & BREAKFAST RENTS PAYABLE ERSIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYABLE 12-Oct-15 Citybeat Hotel 20-Oct-15 Citybeat Hotel 20-Oct-15 Diagrams Foundation OUTREACH SERVICE DAYCARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Diagrams Foundation OUTREACH SERVICE DAYCARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Diagrams Foundation OUTREACH SERVICE DAYCARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Diagrams Foundation OUTREACH SERVICE DAYCARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Diagrams Foundation CORPORATE ESTATE ELECTRICITY 20-Oct-15 DEP Energy Customers Pic CORPORATE ESTATE 20-Oct-15 DEP Energy Customers Pic DOPTION DOWNS BENEAUS - LECTRICITY 20-Oct-15 DEP Energy Customers Pic DOPTION DOWNS BENEAUS - LECTRICITY 20-Oct-15 DEP Energy Customers Pic DOWNS BENEAUS - LECTRICITY 20-Oct-15 DEP Energy Customers Pic DOWNS BENEAUS - LECTRICITY 20-Oct-15 DEP Energy Customers Pic DOWNS BENEAUS - LECTRICITY 20-Oct-15 DEP Energy Customers Pic DOWNS BENEAUS - LECTRICITY 20-Oct-15 DEP Energy Customers Pic DOWNS BENEAUS - LECTRICITY 20-Oct-15 DEP Energy Customers Pic DOWNS BENEAUS - LECTRICITY 20-Oct-15 DEP Energy Customers Pic DOWNS BENEAUS - LECTRICITY 20-Oct-15 DEP Energy Customers Pic DOWNS BENEAUS - LECTRICITY 20-Oct-15 DEP Energy Customers Pic DOWNS BENEAUS - LECTRICITY 20-Oct-15 DEP Energy Customers Pic DOWNS BENEAUS - LECTRICITY 20-Oct-15 DEP Energy Customers Pic DOWNS BENEAUS - LECTRICITY 20-Oct-15 DEP Energy Customers Pic DOWNS BENEAUS - LECTRICITY 20-Oct-15 DEP Energy Customers Pic DOWNS BENEAUS - LECTRICITY 20-Oct-15 DEP Energy Customers Pic DOW	Payment date	Supplier	Service	Description	£ Spend (excluding
20-Oct-15 Citybest Hotel BED & BREAKFAST RENTS PAYABLE £ 20-Oct-15 Citybest Hotel BED & BREAKFAST RENTS PAYABLE £ 20-Oct-15 Citybest Hotel BED & BREAKFAST RENTS PAYABLE £ 20-Oct-15 Citybest Hotel BED & BREAKFAST RENTS PAYABLE £ 20-Oct-15 Citybest Hotel BED & BREAKFAST RENTS PAYABLE £ 20-Oct-15 Diagrama Foundation AWLD RESIDENTIAL CONTRACTORS PAYMENT £ 20-Oct-15 Diagrama Foundation OUTREACH SERVICE DAYCARE - PRIVATE CONTRACTORS PAYMENT £ 20-Oct-15 Diagrama Foundation OUTREACH SERVICE DAYCARE - PRIVATE CONTRACTORS PAYMENT £ 20-Oct-15 Diagrama Foundation OUTREACH SERVICE DAYCARE - PRIVATE CONTRACTORS PAYMENT £ 20-Oct-15 Diagrama Foundation OUTREACH SERVICE DAYCARE - PRIVATE CONTRACTORS PAYMENT £ 20-Oct-15 Diagrama Foundation OUTREACH SERVICE DAYCARE - PRIVATE CONTRACTORS PAYMENT £ 20-Oct-15 Diagrama Foundation OUTREACH SERVICE £ 20-Oct-15 Diagrama Foundation OUTREACH SERVICE £ 20-Oct-15 Diagrama Foundation OUTREACH SERVICE £ 20-Oct-15 DEP Energy Customers Pic CORPORATE ESTATE £ 20-Oct-15 DEP Energy Customers Pic DEPTFORD LOUNGE £ 20-Oct-15 DEP Energy Customers Pic DEPTFORD LOUNG			CSU-MAIN GRANTS-THEME 3-ACCESS TO		(exclusing
20-Oct-15 Citybest Hotel BED & BREAKFAST RENTS PAYABLE £ £ 20-Oct-15 Citybest Hotel BED & BREAKFAST RENTS PAYABLE £ £ 20-Oct-15 Citybest Hotel BED & BREAKFAST RENTS PAYABLE £ £ 20-Oct-15 Citybest Hotel BED & BREAKFAST RENTS PAYABLE £ £ 20-Oct-15 Citybest Hotel BED & BREAKFAST RENTS PAYABLE £ £ 20-Oct-15 Citybest Hotel BED & BREAKFAST RENTS PAYABLE £ £ 20-Oct-15 Citybest Hotel BED & BREAKFAST RENTS PAYABLE £ £ £ 20-Oct-15 Citybest Hotel BED & BREAKFAST RENTS PAYABLE £ £ £ 20-Oct-15 Citybest Hotel BED & BREAKFAST RENTS PAYABLE £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
20-Oct-15 Citybest Hotel BED & BREAKFAST RENTS PAYABLE £ 20-Oct-15 Diagrama Foundation AWLD RESIDENTIAL CONTRACTORS PAYABLE £ 20-Oct-15 Diagrama Foundation OUTREACH SERVICE DAYCARE - PRIVATE CONTRACTORS PAYMENT £ 20-Oct-15 Diagrama Foundation OUTREACH SERVICE DAYCARE - PRIVATE CONTRACTORS PAYMENT £ 20-Oct-15 Diagrama Foundation OUTREACH SERVICE DAYCARE - PRIVATE CONTRACTORS PAYMENT £ 20-Oct-15 Diagrama Foundation OUTREACH SERVICE DAYCARE - PRIVATE CONTRACTORS PAYMENT £ 20-Oct-15 Diagrama Foundation OUTREACH SERVICE DAYCARE - PRIVATE CONTRACTORS PAYMENT £ 20-Oct-15 EDF Energy Customers Pic CORPORATE ESTATE ELECTRICITY £ 20-Oct-15 EDF Energy Customers Pic CORPORATE ESTATE ELECTRICITY £ 20-Oct-15 EDF Energy Customers Pic DEPTFORD LOUNGE ELECTRICITY £ 20-Oct-15 EDF Energy Customers Pic DEPTFORD LOUNGE ELECTRICITY £ 20-Oct-15 EDF Energy Customers Pic DEPTFORD LOUNGE ELECTRICITY £ 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT £ 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT £ 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT £ 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT £ 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT £ 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT £ 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT £ 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT £ 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT £ 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT £ 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE	20-Oct-15	City Estates Ltd	CORPORATE ESTATE	RENTS PAYABLE	£19,822.34
20-0ct-15 Citybest Hotel BED & BREAKFAST RESIDENTIAL PLACEMENTS - PRIVATE 20-0ct-15 Diagrama Foundation AWLD RESIDENTIAL 20-0ct-15 Diagrama Foundation OUTREACH SERVICE 20-0ct-15 Diagrama Foundation OUTREACH SERVICE 20-0ct-15 Digital Copy PLANNING POLICY 20-0ct-15 Digital Copy PLANNING POLIC	20-Oct-15	Citybest Hotel	BED & BREAKFAST	RENTS PAYABLE	£2,065.00
20-0ct-15 Diagrama Foundation AWLD RESIDENTIAL CONTRACTORS PAYMENT 61 20-0ct-15 Diagrama Foundation OUTREACH SERVICE DAYCARE - PRIVATE CONTRACTORS PAYMENT 20-0ct-15 Downs View Nurseries Ltd COMMUNITY PARKS & OPEN SPACES 20-0ct-15 EDF Energy Customers Pic CORPORATE ESTATE ELECTRICITY 20-0ct-15 EDF Energy Customers Pic DEPTFORD LOUNGE ELECTRICITY 20-0ct-15 EDF Energy Customers Pic DEPTFORD LOUNGE ELECTRICITY 20-0ct-15 EDF Energy Customers Pic DEPTFORD LOUNGE ELECTRICITY 20-0ct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-0ct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-0ct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-0ct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-0ct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-0ct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-0ct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-0ct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-0ct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-0ct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-0ct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-0ct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-0ct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME	20-Oct-15	Citybest Hotel	BED & BREAKFAST	RENTS PAYABLE	£2,065.00
20-0c1-15 Diagrama Foundation OUTREACH SERVICE DAYCARE - PRIVATE CONTRACTORS PAYMENT 20-0c1-15 Diagrama Foundation OUTREACH SERVICE DAYCARE - PRIVATE CONTRACTORS PAYMENT DESIGN AND PHOTOGRAPHIC COSTS 20-0c1-15 Diagram Foundation OUTREACH SERVICE DESIGN AND PHOTOGRAPHIC COSTS 20-0c1-15 EDF Energy Customers Pic CORPORATE ESTATE ELECTRICITY £ £ 20-0c1-15 EDF Energy Customers Pic CORPORATE ESTATE ELECTRICITY £ £ 20-0c1-15 EDF Energy Customers Pic DEPTFORD LOUNGE ELECTRICITY £ £ 20-0c1-15 EDF Energy Customers Pic DEPTFORD LOUNGE ELECTRICITY £ £ 20-0c1-15 EDF Energy Customers Pic DEPTFORD LOUNGE ELECTRICITY £ £ 20-0c1-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-0c1-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-0c1-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-0c1-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-0c1-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-0c1-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-0c1-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-0c1-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-0c1-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-0c1-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-0c1-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-0c1-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-0c1-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-0c1-15 Eleano			BED & BREAKFAST	RENTS PAYABLE	£2,065.00
20-Oct-15 Digtama Foundation OUTREACH SERVICE DAYCARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Digtal Copy PLANNING POLICY DESIGN AND PHOTOGRAPHIC COSTS 20-Oct-15 Downs View Nurseries Ltd COMMUNITY PARKS & OPEN SPACES GROUNDS MAINTENANCE £ 20-Oct-15 EDF Energy Customers Pic CORPORATE ESTATE ELECTRICITY £ 20-Oct-15 EDF Energy Customers Pic CORPORATE ESTATE ELECTRICITY £ 20-Oct-15 EDF Energy Customers Pic DEPTFORD LOUNGE ELECTRICITY £ 20-Oct-15 EDF Energy Customers Pic DEPTFORD LOUNGE ELECTRICITY £ 20-Oct-15 EDF Energy Customers Pic DEPTFORD LOUNGE ELECTRICITY £ 20-Oct-15 EDF Energy Customers Pic DEPTFORD LOUNGE ELECTRICITY £ 20-Oct-15 EDF Energy Customers Pic DOSTELS; GENERAL ELECTRICITY £ 20-Oct-15 EDF Energy Customers Pic DOSTELS; GENERAL ELECTRICITY £ 20-Oct-15 EDF Energy Customers Pic DOSTELS; GENERAL ELECTRICITY £ 20-Oct-15 EDF Energy Customers Pic DOSTELS; GENERAL ELECTRICITY £ 20-Oct-15 EDF Energy Customers Pic DOSTELS; GENERAL ELECTRICITY £ 20-Oct-15 EDF ENERGY ENTANCIAN EDF ENTA		·		RESIDENTIAL PLACEMENTS - PRIVATE	
20-Oct-15 Digital Copy PLANNING POLICY DESIGN AND PHOTOGRAPHIC COSTS 20-Oct-15 Downs View Nurseries Ltd COMMUNITY PARKS & OPEN SPACES GROUNDS MAINTENANCE £ 20-Oct-15 EDF Energy Customers Pic CORPORATE ESTATE ELECTRICITY £ 20-Oct-15 EDF Energy Customers Pic DEPTROPE DOUNGE ELECTRICITY £ 20-Oct-15 EDF Energy Customers Pic DEPTROPE DOUNGE ELECTRICITY £ 20-Oct-15 EDF Energy Customers Pic DEPTROPE DOUNGE ELECTRICITY £ 20-Oct-15 EDF Energy Customers Pic DEPTROPE DOUNGE ELECTRICITY £ 20-Oct-15 EDF Energy Customers Pic DEPTROPE DOUNGE ELECTRICITY £ 20-Oct-15 EDF Energy Customers Pic DEPTROPE DOUNGE ELECTRICITY £ 20-Oct-15 EDF Energy Customers Pic DEPTROPE DOUNGE DEPTROPE DOUNGE DEPTROPE DOUNGE ELECTRICITY £ 20-Oct-15 EDF Energy Customers Pic DEPTROPE DOUNGE DEPTRO	20-Oct-15	Diagrama Foundation	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£11,660.34
20-Oct-15 Downs View Nurseries Ltd COMMUNITY PARKS & OPEN SPACES GROUNDS MAINTENANCE	20-Oct-15	Diagrama Foundation	OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£324.00
20-Oct-15 EDF Energy Customers Ptc CORPORATE ESTATE ELECTRICITY 20-Oct-15 EDF Energy Customers Ptc DEPTFORD LOUNGE ELECTRICITY 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Elean	20-Oct-15	Digital Copy	PLANNING POLICY	DESIGN AND PHOTOGRAPHIC COSTS	£297.00
20-Oct-15 EDF Energy Customers Pic DEPTFORD LOUNGE ELECTRICITY 20-Oct-15 EDF Energy Customers Pic DEPTFORD LOUNGE ELECTRICITY 20-Oct-15 EDF Energy Customers Pic HOSTELS: GENERAL ELECTRICITY 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT OCT-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT OCT-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT OCT-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT OCT-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT OCT-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT OCT-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT OCT-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT OCT-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT OCT-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT OCT-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT OCT-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT OCT-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT OCT-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT OCT-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT OCT-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT OCT-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE CONTRACTORS PAYMENT OCT-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE PRIVATE C	20-Oct-15	Downs View Nurseries Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£1,793.49
20-Oct-15 EDF Energy Customers PIc HOSTELS: GENERAL ELECTRICITY 20-Oct-15 EDF Energy Customers PIc HOSTELS: GENERAL ELECTRICITY 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME C	20-Oct-15	EDF Energy Customers Plc	CORPORATE ESTATE	ELECTRICITY	£1,172.30
20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE -	20-Oct-15	EDF Energy Customers Plc	CORPORATE ESTATE	ELECTRICITY	£853.7
20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRI	20-Oct-15	EDF Energy Customers Plc	DEPTFORD LOUNGE	ELECTRICITY	£5,151.5
20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE 1-PRIVATE CONTRACTORS PAYMENT DOLDER ADULTS HOME CARE DOL	20-Oct-15	EDF Energy Customers Plc	HOSTELS: GENERAL	ELECTRICITY	£254.7
20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAY	20-Oct-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£708.1
20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd VA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd VA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd VA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oc	20-Oct-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£884.53
20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Elean	20-Oct-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£700.40
20-Oct-15 Eleanor Nursing and Social Care Ltd 20-Oct-15 Eleanor Nursing and Social Care Ltd 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT DOCTOR PA	20-Oct-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£606.30
20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS MHOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS MHOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care L	20-Oct-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£360.72
20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £ 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £ 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS MH HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS MH HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OUTREACH SERVICE DAYCARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME	20-Oct-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£524.10
20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £ 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £ 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS MH HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OUTREACH SERVICE DAYCARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £ 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £ 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £ 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £ 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £ 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £ 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE DAYCARE - PRIVATE CONTRACTORS PAYMENT £ 20-Oct-15 Electoral Reform (Mailing Services) Ltd AWLD DAY CARE	20-Oct-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£729.33
20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS MH HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OUTREACH SERVICE DAYCARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE DAYCARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE DAYCARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd AWLD DAY CARE DAYCARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing AD Social Care Ltd AWLD DAY CARE DAYCARE - PRIVATE CONTRACTORS PAYMEN	20-Oct-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£446.10
20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OUTREACH SERVICE DAYCARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE DAYCARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd AWLD DAY CARE DAYCARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd AWLD DAY CARE DAYCARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor	20-Oct-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,395.30
20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS MH HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS MH HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Electoral Reform (Mailing Services) Ltd ELECTORAL REGISTRATION OFFICER PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eternal Care UK Ltd AWLD DAY CARE DAYCARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eternal Care UK Ltd AWLD DAY CARE DAYCARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eternal Care UK Ltd AWLD DAY CARE DAYCARE - PRIVATE CONTRACTORS PAYMENT	20-Oct-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,286.0
20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS MH HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OUTREACH SERVICE DAYCARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £ 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £ 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £ 20-Oct-15 Electoral Reform (Mailing Services) Ltd ELECTORAL REGISTRATION OFFICER PRIVATE CONTRACTORS PAYMENT £ 20-Oct-15 Eternal Care UK Ltd AWLD DAY CARE DAYCARE - PRIVATE CONTRACTORS PAYMENT £ 20-Oct-15 Eternal Care UK Ltd AWLD DAY CARE DAYCARE - PRIVATE CONTRACTORS PAYMENT £ ELECTORAL REGISTRATION OFFICER PRIVATE CONTRACTORS PAYMENT £ £ ELECTORAL REGISTRATION OFFICER PRIVATE CONTRACTORS PAYMENT £ ELECTORAL AWLD DAY CARE DAYCARE - PRIVATE CONTRACTORS PAYMENT	20-Oct-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£770.70
20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS MH HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OUTREACH SERVICE DAYCARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Electoral Reform (Mailing Services) Ltd ELECTORAL REGISTRATION OFFICER PRIVATE CONTRACTORS PAYMENT - OTHER 20-Oct-15 Eternal Care UK Ltd AWLD DAY CARE DAYCARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eternal Care UK Ltd AWLD DAY CARE DAYCARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eternal Care UK Ltd AWLD DAY CARE DAYCARE - PRIVATE CONTRACTORS PAYMENT	20-Oct-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£457.50
20-Oct-15 Eleanor Nursing and Social Care Ltd OLDER ADULTS MH HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd OUTREACH SERVICE DAYCARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Electoral Reform (Mailing Services) Ltd ELECTORAL REGISTRATION OFFICER PRIVATE CONTRACTORS PAYMENT - OTHER 20-Oct-15 Eternal Care UK Ltd AWLD DAY CARE DAYCARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eternal Care UK Ltd AWLD DAY CARE DAYCARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eternal Care UK Ltd AWLD DAY CARE DAYCARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eternal Care UK Ltd AWLD DAY CARE DAYCARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eternal Care UK Ltd AWLD DAY CARE DAYCARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eternal Care UK Ltd AWLD HOME CARE	20-Oct-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£492.30
20-Oct-15 Eleanor Nursing and Social Care Ltd OUTREACH SERVICE DAYCARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £ 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £ 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £ 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £ 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT £ 20-Oct-15 Electoral Reform (Mailing Services) Ltd ELECTORAL REGISTRATION OFFICER PRIVATE CONTRACTORS PAYMENT - OTHER £ 20-Oct-15 Eternal Care UK Ltd AWLD DAY CARE DAYCARE - PRIVATE CONTRACTORS PAYMENT £ 20-Oct-15 Eternal Care UK Ltd AWLD DAY CARE DAYCARE - PRIVATE CONTRACTORS PAYMENT £ DAYCARE - PRIVATE CONTRACTORS PAYMENT	20-Oct-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£436.54
20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Electoral Reform (Mailing Services) Ltd ELECTORAL REGISTRATION OFFICER PRIVATE CONTRACTORS PAYMENT & 20-Oct-15 Eternal Care UK Ltd AWLD DAY CARE DAYCARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eternal Care UK Ltd AWLD DAY CARE DAYCARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eternal Care UK Ltd AWLD HOME CARE DAYCARE - PRIVATE CONTRACTORS PAYMENT 40-Oct-15 Eternal Care UK Ltd AWLD HOME CARE DAYCARE - PRIVATE CONTRACTORS PAYMENT 40-Oct-15 Eternal Care UK Ltd AWLD HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 40-Oct-15 Eternal Care UK Ltd AWLD HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT	20-Oct-15	Eleanor Nursing and Social Care Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£626.40
20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Electoral Reform (Mailing Services) Ltd ELECTORAL REGISTRATION OFFICER PRIVATE CONTRACTORS PAYMENT - OTHER 20-Oct-15 Eternal Care UK Ltd AWLD DAY CARE DAYCARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eternal Care UK Ltd AWLD DAY CARE DAYCARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eternal Care UK Ltd AWLD HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 4 DAYCARE - PRIVATE CONTRACTORS PAYMENT	20-Oct-15	Eleanor Nursing and Social Care Ltd	OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£853.6
20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Electoral Reform (Mailing Services) Ltd ELECTORAL REGISTRATION OFFICER PRIVATE CONTRACTORS PAYMENT - OTHER 20-Oct-15 Eternal Care UK Ltd AWLD DAY CARE DAYCARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eternal Care UK Ltd AWLD DAY CARE DAYCARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eternal Care UK Ltd AWLD DAY CARE DAYCARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eternal Care UK Ltd AWLD HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 4 HOME CARE - PRIVATE CONTRACTORS PAYMENT 5 HOME CARE - PRIVATE CONTRACTORS PAYMENT	20-Oct-15	Eleanor Nursing and Social Care Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£378.88
20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Electoral Reform (Mailing Services) Ltd ELECTORAL REGISTRATION OFFICER PRIVATE CONTRACTORS PAYMENT - OTHER 20-Oct-15 Eternal Care UK Ltd AWLD DAY CARE DAYCARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eternal Care UK Ltd AWLD DAY CARE DAYCARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eternal Care UK Ltd AWLD HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 4 HOME CARE - PRIVATE CONTRACTORS PAYMENT	20-Oct-15	Eleanor Nursing and Social Care Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£979.40
20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT Electoral Reform (Mailing Services) Ltd ELECTORAL REGISTRATION OFFICER PRIVATE CONTRACTORS PAYMENT - OTHER DAYCARE - PRIVATE CONTRACTORS PAYMENT Eleanor Nursing and Social Care Ltd YA HOME CARE PRIVATE CONTRACTORS PAYMENT Eleanor Nursing and Social Care Ltd YA HOME CARE - PRIVATE CONTRACTORS PAYMENT Eleanor Nursing and Social Care Ltd YA HOME CARE PRIVATE CONTRACTORS PAYMENT Eleanor Nursing and Social Care Ltd YA HOME CARE - PRIVATE CONTRACTORS PAYMENT	20-Oct-15	Eleanor Nursing and Social Care Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,915.84
20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Electoral Reform (Mailing Services) Ltd ELECTORAL REGISTRATION OFFICER PRIVATE CONTRACTORS PAYMENT - OTHER 20-Oct-15 Eternal Care UK Ltd AWLD DAY CARE DAYCARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eternal Care UK Ltd AWLD DAY CARE DAYCARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT AWLD HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	20-Oct-15	Eleanor Nursing and Social Care Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£307.20
20-Oct-15 Eleanor Nursing and Social Care Ltd YA HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Electoral Reform (Mailing Services) Ltd ELECTORAL REGISTRATION OFFICER PRIVATE CONTRACTORS PAYMENT - OTHER ELECTORAL REGISTRATION OFFICER DAYCARE - PRIVATE CONTRACTORS PAYMENT ELECTORAL REGISTRATION OFFICER DAYCARE - PRIVATE CONTRACTORS PAYMENT ELECTORAL REGISTRATION OFFICER DAYCARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT AWLD HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	20-Oct-15	Eleanor Nursing and Social Care Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,983.89
20-Oct-15 Eternal Care UK Ltd AWLD DAY CARE DAYCARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eternal Care UK Ltd AWLD DAY CARE DAYCARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eternal Care UK Ltd AWLD HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT			YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,285.69
20-Oct-15 Eternal Care UK Ltd AWLD DAY CARE DAYCARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eternal Care UK Ltd AWLD DAY CARE DAYCARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eternal Care UK Ltd AWLD HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT	20-Oct-15	Electoral Reform (Mailing Services) Ltd	ELECTORAL REGISTRATION OFFICER	PRIVATE CONTRACTORS PAYMENT - OTHER	£6,627.72
20-Oct-15 Eternal Care UK Ltd AWLD DAY CARE DAYCARE - PRIVATE CONTRACTORS PAYMENT 20-Oct-15 Eternal Care UK Ltd AWLD HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT		, ,			£2,580.00
20-Oct-15 Eternal Care UK Ltd AWLD HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT					£800.00
					£857.00
TO SEE SEE SEE SEE SEE SEE SEE SEE SEE SE					£594.00
20-Oct-15 Eternal Care UK Ltd AWLD HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT					£732.00
20-Oct-15 Eternal Care UK Ltd AWLD HOME CARE HOME CARE HOME CARE - PRIVATE CONTRACTORS PAYMENT					£281.2

Lewisham Council expenditure over £250 October 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		(CXOIGGIIIG
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
20-Oct-15	Eternal Care UK Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£754.00
20-Oct-15	Eternal Care UK Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£10,729.20
20-Oct-15	Eternal Care UK Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£525.00
	Eternal Care UK Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£365.00
20-Oct-15	Eternal Care UK Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£375.00
		STRUCTURAL MAINTENANCE (OTHER	PURCHASE - EQUIPMENT, FURNITURE AND	
20-Oct-15	FM Conway Ltd	ROADS)	MATERIALS	£22,313.45
20-Oct-15	Greenwich Nursing & Care Staff Agency	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£482.85
20-Oct-15	Greenwich Nursing & Care Staff Agency	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£482.85
	Greenwich Nursing & Care Staff Agency	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£482.85
20-Oct-15	Headway South East London/north West	ADULT SERVICES BUSINESS SUPPORT	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£256.00
	Headway South East London/north West	ADDET SERVICES BOSINESS SOFFORT	DATOAKE - FRIVATE CONTRACTORS FATIVIENT	2230.00
20-Oct-15	•	ADULT SERVICES BUSINESS SUPPORT	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£256.00
	Headway South East London/north West			
20-Oct-15		ADULT SERVICES BUSINESS SUPPORT	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£256.00
	Headway South East London/north West			
20-Oct-15		ADULT SERVICES BUSINESS SUPPORT	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£256.00
	Headway South East London/north West			
20-Oct-15	Kent	ADULT SERVICES BUSINESS SUPPORT	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£512.00
	Headway South East London/north West			
20-Oct-15		ADULT SERVICES BUSINESS SUPPORT	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£488.96
	Headway South East London/north West			
20-Oct-15		ADULT SERVICES BUSINESS SUPPORT	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£256.00
20-Oct-15	HM Revenue & Customs	BALANCE SHEET - CORPORATE	CONSTRUCTION INDUSTRY TAX (CIS)	£2,413.20
			MAINTENANCE - EQUIPMENT, FURNITURE AND	
	Keanes Limited	RESOURCES & REGENERATION-CAPITAL	MATERIALS	£27,927.00
	Lee Valley Regional Park Authority	LEVIES (LPFA,EA, LVP)	LEVIES PAID	£18,889.68
	Lewisham Nexus Service	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,970.00
20-Oct-15	Lewisham Nexus Service	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,970.00
20-Oct-15	Lioncare Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£15,057.14
20-Oct-15	London Borough of Wandsworth	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£740.00
20-Oct-15	Meadows Care Limited	LEAVING CARE LAC CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£19,928.57
	Medstar Dom SVS Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,329.57
	Medstar Dom SVS Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£474.18
	MEMS Power Generation	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,291.59
	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£287.99

Payment date	Supplier	Service	Description	£ Spend (excluding
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		(excluding
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.0
20-Oct-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£281.1
20-Oct-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£635.0
20-Oct-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£755.0
20-Oct-15	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£327.9
20-Oct-15	MiHomecare Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£611.5
20-Oct-15	MiHomecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£265.6
20-Oct-15	MiHomecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£250.3
20-Oct-15	MiHomecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£370.2
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Oct-15	Moments Fostering Ltd	DISABILITIES LAC FOSTERING	CONTRACTORS PAYMENT	£5,884.4
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Oct-15	Moments Fostering Ltd	FSW FOSTERING	CONTRACTORS PAYMENT	£3,250.3
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Oct-15	Moments Fostering Ltd	FSW FOSTERING	CONTRACTORS PAYMENT	£3,250.3
	<u> </u>		FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Oct-15	Moments Fostering Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,401.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Oct-15	Mosaic Foster Care Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£6,642.6
20-Oct-15	Neopost Ltd	ELECTORAL REGISTRATION OFFICER	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,670.2
20-Oct-15	Network Ventures Ltd	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£305.0
20-Oct-15	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£292.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Oct-15	Next Step Fostering Services Ltd	FSW FOSTERING	CONTRACTORS PAYMENT	£3,804.0
	Nightingale Homecare & Community			
20-Oct-15	Support Services Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,092.0
	Nightingale Homecare & Community			
20-Oct-15	Support Services Ltd	OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£420.0
			PURCHASE - EQUIPMENT, FURNITURE AND	
20-Oct-15	Office Depot UK Ltd	REGISTRARS	MATERIALS	£618.7
	Ownlife Ltd	HSG BENEFIT & SUBSIDY	RENT ALLOWANCES	£677.7
20-Oct-15	Playle & Partners LLP	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£10,223.7
20-Oct-15	Playle & Partners LLP	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,342.8
20-Oct-15	Plus	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£560.0
20-Oct-15	Plus	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£280.0
20-Oct-15	Plus	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£864.0
20-Oct-15	Proactiv Contact Centre	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,880.0
20-Oct-15	Proactiv Contact Centre	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,120.0
20-Oct-15	Proactiv Contact Centre	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,785.0

Lewisham Council expenditure over £250 October 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding
01-Oct-15	170 Community Project	CSU-MAIN GRANTS-THEME 3-ACCESS TO ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
20-Oct-15	Proactiv Contact Centre	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,116.00
20-Oct-15	Proactiv Contact Centre	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£260.00
20-Oct-15	Proactiv Contact Centre	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,500.00
20-Oct-15	Proactiv Contact Centre	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£825.00
20-Oct-15	Proactiv Contact Centre	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,760.00
20-Oct-15	Proactiv Contact Centre	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£350.00
20-Oct-15	Proactiv Contact Centre	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,620.00
20-Oct-15	Proactiv Contact Centre	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,500.00
20-Oct-15	Proactiv Contact Centre	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£662.00
20-Oct-15	Proactiv Contact Centre	FSW - LAUNCELOT TEAM (AREA 3) - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£360.00
20-Oct-15	Proactiv Contact Centre	FSW FOSTERING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,832.40
20-Oct-15	Proactiv Contact Centre	FSW FOSTERING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£300.00
20-Oct-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£250.00
20-Oct-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£300.82
20-Oct-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£300.82
20-Oct-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£311.35
20-Oct-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£300.82
20-Oct-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£261.16
20-Oct-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£341.95
20-Oct-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£341.95
20-Oct-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£341.95

Lewisham Council expenditure over £250 October 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding
01-Oct-15	170 Community Project	CSU-MAIN GRANTS-THEME 3-ACCESS TO ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
20-Oct-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£341.95
20-Oct-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£310.40
20-Oct-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£300.97
20-Oct-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£311.50
20-Oct-15	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£437.36
20-Oct-15			PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£336.00
20-Oct-15	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£251.00
20-Oct-15	Redacted	EARLY RETIRE: CUSTOMER SERV. GENERAL FUND	EMPLOYEE RELATED SCHEMES	£18,147.74
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£501.98
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£402.23
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£990.12
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£522.47
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£495.06
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£329.20
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£495.06
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£852.23
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,598.97
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£861.91
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£997.04
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£676.16
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£409.15

Lewisham	Council expenditure over £25	0 October 2015		
Payment date	Supplier	Service	Description	£ Spend (excluding
01-Oct-15	170 Community Project	CSU-MAIN GRANTS-THEME 3-ACCESS TO ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
20-Oct-15	,	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,178.14
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Oct-15		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£495.06
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£515.55
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£402.23
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£495.06
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,004.83
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,032.96
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£804.46
20-Oct-15		FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£693.92
		,	FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Oct-15		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£804.46
20-Oct-15		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£346.96
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£495.06
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£402.23
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£300.00
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,399.27
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£328.67
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£897.29
20-Oct-15		FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£402.23
		`	FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£353.88

Lewisham	n Council expenditure over £2	250 October 2015		
Payment date	Supplier	Service	Description	£ Spend (excluding
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		,
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£328.67
20-001-13	Redacted	1 OOTEKINOT LACEMENT (IN-11000E)	FOSTERING AGENCY PLACEMENTS - PRIVATE	2320.01
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£353.88
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,059.46
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,160.10
20-001-13	Redacted	1 OOTEKINOT LACEMENT (IN-11000E)	FOSTERING AGENCY PLACEMENTS - PRIVATE	21,100.10
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£492.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£402.23
20-001-13	Redacted	1 GOTERING T EAGEINENT (IN-FIGURE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	2402.20
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£409.15
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£329.20
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,045.33
20 001 10	11000000	1 GOT ETRINGT E ROEMETT (ITT 11 GOOE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	21,010.00
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£329.20
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£596.96
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£423.96
			FOSTERING AGENCY PLACEMENTS - PRIVATE	2.20.00
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£490.51
00.0.145	De de de d	FOOTEDING DI ACEMENT (IN LIQUOS)	FOSTERING AGENCY PLACEMENTS - PRIVATE	2000.00
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£329.20
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£574.62
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,297.29
20 0~4 45	Redected	EOSTEDING DI ACEMENT (IN LIQUES)	FOSTERING AGENCY PLACEMENTS - PRIVATE	0000.07
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£328.67
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£501.98
		,	FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.06
20-Oct-15	Redacted	FOSTERING PLACEMENT (INLHOLISE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£775.71
20-001-15	INGUAUIGU	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS FATIVIENT	£113.11

Lewisham	Council expenditure over £25	50 October 2015		
Payment date	Supplier	Service	Description	£ Spend (excluding
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
20-Oct-15	Padagtad	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£402.23
20-001-13	Redacted	FOSTERING FLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	£402.23
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£300.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£346.96
20-Oct-15	Dadastad	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	C220 67
20-001-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	£328.67
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,208.91
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
00.0-1.45	Dedested	ECOTEDINO DI ACEMENT (IN LICUIOE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	0000 54
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£862.51
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£707.72
		(FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£329.20
00.0 . 45	D 1 4 4	EGGTERING RIAGENENT (IN LIGHTS)	FOSTERING AGENCY PLACEMENTS - PRIVATE	0000 00
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£329.20
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.06
20 001 10	reductou	r ser Erinte r Ericement (intriosce)	FOSTERING AGENCY PLACEMENTS - PRIVATE	2100.00
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£429.20
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£981.21
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£329.20
20 001 10	reducted	TOOTERING TEXCEMENT (IN TIGGOE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	2020.20
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.06
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£329.20
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£495.06
20-00313	Troductor	TOTERINO TEACHNETT (IN-11000E)	FOSTERING AGENCY PLACEMENTS - PRIVATE	2493.00
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£400.20
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£895.08
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£693.92
20-000-10	Noudolea	1 COLLINIO I LACLIMENT (IN-1100SE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	2093.92
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£300.00

Lewisham	n Council expenditure over £2	250 October 2015		
Payment date	Supplier	Service	Description	£ Spend (excluding
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£804.46
20-001-15	Redacted	FOSTERING FLACEWENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	2004.40
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£676.16
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£738.35
20 0-4 45	Dadastad	FOOTEDING DI ACEMENT (IN LIQUICE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	0740.40
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£749.19
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,042.17
		(FOSTERING AGENCY PLACEMENTS - PRIVATE	,
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,206.69
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£1,040.88
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
20 001 10	redacted	TOOTEKING FERGEINEIN (INTROOCE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	2,402.20
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£676.16
20-Oct-15	Padagtad	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£717.85
20-001-15	Redacted	FOSTERING FLACEWENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	£111.00
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£693.92
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£966.26
00 0 1 45	D. J. J. J.	FOOTEDING DI AGEMENT (IN LIGUIGE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	0000 00
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£300.00
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£595.06
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.06
			FOSTERING AGENCY PLACEMENTS - PRIVATE	2224
20-Oct-15	Kedacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£934.42
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£291.34
20 00. 10	1 1 2 2 2 2 2 2		FOSTERING AGENCY PLACEMENTS - PRIVATE	2201101
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£548.83
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£495.06
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	-£1,391.34
20 001-10	Noddolod	- SSTERMAGT ENGLINERY (INTROOPE)	CONTINUE ON TAXABLE	21,001.04

Lewisham	n Council expenditure over £2	250 October 2015		
Payment date	Supplier	Service	Description	£ Spend (excluding
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£745.39
20-001-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	£145.59
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
00 0-+ 45	Dadadad	FOOTEDING DI ACEMENT (IN LIQUICE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	0000 05
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£933.35
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£595.06
		(FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£346.96
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£409.15
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
20 001 10	redation	1 GOTEKING I ENGEMENT (INTIGGGE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	2402.20
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£329.20
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£328.67
20-Oct-15	Redected	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£402.23
20-001-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	1402.23
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£346.96
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£702.23
00 0 1 45	De de de d	FOOTEDING DI AGEMENT (IN LIGUIGE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	0400.00
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£402.23
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£329.20
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£795.06
			FOSTERING AGENCY PLACEMENTS - PRIVATE	0=04.00
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£584.06
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£702.23
20 00. 10		. 55.2 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	FOSTERING AGENCY PLACEMENTS - PRIVATE	2. 02.20
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.06
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£693.92
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£495.06
20-001-13	เกษนสมเป็น	I COTEINING FLACEWENT (IN-FICUSE)	CONTRACTORS FATIVILINT	2490.00

Lewisham	Lewisham Council expenditure over £250 October 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding	
		CSU-MAIN GRANTS-THEME 3-ACCESS TO			
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00	
20-Oct-15	Rodacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£353.88	
20-061-13	Redacted	1 OSTEINING FEACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	2333.00	
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£501.98	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23	
00.0 . 45		FOOTEDING BLAGENENT (IN LIGHTS)	FOSTERING AGENCY PLACEMENTS - PRIVATE	2222	
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£329.20	
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£763.03	
20 001 10	11000000	r coremiter encement (intricede)	FOSTERING AGENCY PLACEMENTS - PRIVATE	2, 00.00	
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£346.96	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£337.35	
20 Oct 15	Dadastad	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	0702.04	
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£763.04	
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£707.76	
		(FOSTERING AGENCY PLACEMENTS - PRIVATE		
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.06	
20-Oct-15	Padacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,282.89	
20-001-13	redacted	TOOTEINING FEAGEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	21,202.03	
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£346.96	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£904.21	
00 0 45	Dedeated	ECOTEDINO DI ACEMENT (IN LICUOTI)	FOSTERING AGENCY PLACEMENTS - PRIVATE	0.400.00	
20-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE) FSW - RIVERVIEW TEAM (AREA 4) -	CONTRACTORS PAYMENT	£402.23	
20-Oct-15	Redacted	SECTION 17	SECTION 17 - PRIVATE CONTRACTORS PAYMENT	£676.16	
				2010110	
20-Oct-15	Redacted	LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£300.00	
20-Oct-15	Redacted	LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£666.00	
20-Oct-15	Redacted	LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£666.00	
20 001-10	11000000	ENG NEDITIONAL CERTAICE	TATMENT TO OTHER EOTABLIOTIVILITIO - GENERAL	2000.00	
20-Oct-15	Redacted	LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£666.00	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
20-Oct-15	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£413.32	

Payment date	n Council expenditure ove Supplier	Service	Description	£ Spend
rayment date	Supplier		Description	(excluding
01 Oct 15	170 Community Project	CSU-MAIN GRANTS-THEME 3-ACCESS TO ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	C33 666 0
01-001-15	170 Community Project	ADVICE SERVICES	FOSTERING AGENCY PLACEMENTS - PRIVATE	£32,666.00
20-Oct-15	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£400.00
20-001-13	Nedacied	LEAVING CARE LACT OSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE	2400.00
20-Oct-15	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£495.06
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Oct-15	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£495.00
20-Oct-15	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£574.00
00.0.1.45	De de de d	LEAVING CARE OVER 4010	FOSTERING AGENCY PLACEMENTS - PRIVATE	00.40.04
20-Oct-15		LEAVING CARE OVER 18'S LEAVING CARE OVER 18'S	CONTRACTORS PAYMENT LOOKED AFTER COST OTHER	£642.80 £1,500.00
20-Oct-15 20-Oct-15		LEAVING CARE OVER 18'S	PUBLIC TRANSPORT FOR CLIENTS	£1,500.00
20-Oct-15		LEAVING CARE OVER 18'S	LOOKED AFTER COST OTHER	£571.35
20 001 10	reddeled	ELITATING OF THE OVER 100	ECONED AT TER COOT OTHER	207 1.00
20-Oct-15	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£255.5
20-Oct-15		LEAVING CARE OVER 18'S	RENTS PAYABLE	£300.0
		LOOKED AFTER CHILDREN ASYLUM	FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Oct-15	Redacted	SEEKERS	CONTRACTORS PAYMENT	£495.06
20-Oct-15	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£471.24
20-Oct-15	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£452.88
20-Oct-15	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£256.88
20-Oct-15	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£518.44
20-Oct-15	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£387.42
20-Oct-15	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£280.46
20-Oct-15	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£307.30
20-Oct-15	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.04
20-Oct-15	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£314.10
20-Oct-15	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£675.63
20-Oct-15	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£376.45
20-Oct-15	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£305.13

Lewisham Council expenditure over £250 October 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding
01-Oct-15	170 Community Project	CSU-MAIN GRANTS-THEME 3-ACCESS TO ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
20-Oct-15	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£306.13
20-Oct-15	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£289.40
20-Oct-15	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£326.26
20-Oct-15	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£337.35
20-Oct-15	Redacted Redbridge Hotel Limited	SPECIAL GUARDIANSHIP ORDERS BED & BREAKFAST	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL RENTS PAYABLE	£337.35 £2,310.00
		BED & BREAKFAST	RENTS PAYABLE	£2,310.00 £2,450.00
	Redbridge Hotel Limited Redbridge Hotel Limited	BED & BREAKFAST	RENTS PAYABLE RENTS PAYABLE	£2,450.00 £2,890.00
20-Oct-15	Reabriage Hotel Limitea	BED & BREAKFAST	FOSTERING AGENCY PLACEMENTS - PRIVATE	£2,890.00
20 Oct 15	Sankofa Care Ltd	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£3,593.21
	St Laurence PCC	LOCAL ASSEMBLY WARD MEETINGS	PREMISES HIRE - FACILITIES	£3,593.21 £260.00
20-001-15	St Laurence PCC	EYSFSP: PAYMENTS TO VOLUNTARY	PREIMISES TIRE - PACILITIES	£260.00
20-Oct-15	Sunny Daycare Nursery	ORGS.	PAYMENTS TO VOLUNTARY SECTOR	£1,130.00
20-Oct-15	Sunny Daycare Nursery	EYSFSP: PAYMENTS TO VOLUNTARY ORGS.	PAYMENTS TO VOLUNTARY SECTOR	£470.00
20-Oct-15	Supported Fostering Services	DISABILITIES LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,564.77
20-Oct-15	Supported Fostering Services	DISABILITIES LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,564.77
20-Oct-15	Supported Fostering Services	DISABILITIES LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,564.77
20-Oct-15	Supported Fostering Services	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,822.71
20-Oct-15	Supported Fostering Services	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,822.71
20-Oct-15	Supported Fostering Services	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,036.64
20-Oct-15	Supported Fostering Services	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,743.99
20-Oct-15	Supported Fostering Services	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,822.71
20-Oct-15	Supported Fostering Services	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,282.38
20-Oct-15	Supported Fostering Services	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,282.38
20-Oct-15	Supported Fostering Services	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,282.38

Lewisham Council expenditure over £250 October 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		`
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
20-Oct-15	Supported Fostering Services	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£5,265.57
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
	Supported Fostering Services	LEAVING CARE OVER 18'S	CONTRACTORS PAYMENT	£4,220.16
	Thames Water Utilities Ltd	HOSTELS: GENERAL	WATER AND SEWERAGE	£499.82
	The Camden Society	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£400.00
	The Camden Society	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£400.00
20-Oct-15	The Production House BBK Ltd	LT: THEATRE MANAGEMENT	EVENTS	£327.50
	The Stilwell Partnership	CUSTOMER-CAPITAL	CONSULTANCY FEES	£1,577.40
	Tigheaven Ltd Care Services	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£631.00
20-Oct-15	Tigheaven Ltd Care Services	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£970.00
20-Oct-15	Tigheaven Ltd Care Services	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£972.00
20-Oct-15	Tigheaven Ltd Care Services	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£542.00
20-Oct-15	Tigheaven Ltd Care Services	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£547.50
20-Oct-15	Tigheaven Ltd Care Services	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£485.00
20-Oct-15	Tigheaven Ltd Care Services	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£452.00
20-Oct-15	Tigheaven Ltd Care Services	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,379.00
20-Oct-15	Ufton Associates	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£500.00
20-Oct-15	Wrixon Care Services	LAC RESIDENTIAL CHILDREN'S HOMES	PUBLIC TRANSPORT FOR CLIENTS	£2,820.22
		EXTENDED OFFER FOR 2 YEAR OLD		
21-Oct-15	5 Steps Community Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£10,395.00
	, ,	FSW - GOLDSMITHS TEAM (AREA 1) -		
21-Oct-15	A and M Accomodation Services Ltd	SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,178.00
		FSW - GOLDSMITHS TEAM (AREA 1) -		
21-Oct-15	A and M Accomodation Services Ltd	SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,178.00
		EXTENDED OFFER FOR 2 YEAR OLD		
21-Oct-15	Abacus Day Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,260.00
	, ,	EXTENDED OFFER FOR 2 YEAR OLD		,
21-Oct-15	ABC Day Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,575.00
	Access for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£814.56
	<u> </u>			
21-Oct-15	Action for Children	DISABILITIES LAC CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£10,852.80
21-Oct-15	AD Perkins Tree Surgery & Felling	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£4,055.50
	Advanced Payments Solutions Ltd	FMD CASHIER (CSS)	BANK CHARGES	£870.00
	Advanced Payments Solutions Ltd	FMD CASHIER (CSS)	BANK CHARGES	£7,977.95
		EXTENDED OFFER FOR 2 YEAR OLD		,
21-Oct-15	Amimars Nursery & Afterschool Club	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£6,300.00
	, , , , , , , , , , , , , , , , , , , ,	EXTENDED OFFER FOR 2 YEAR OLD		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
21-Oct-15	Angelface Preschool	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£12,285.00
	Angelina Care Limited	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,406.34
	Angelina Care Limited	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,406.34
	Angelina Care Limited	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£4,264.20
	Angelina Care Limited	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£16,142.0

Lewisham Council expenditure over £250 October 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding
01-Oct-15	170 Community Project	CSU-MAIN GRANTS-THEME 3-ACCESS TO ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
01 001 10	Applecroft Care Home Ltd t/a Abbey	ADVIOL GERVIOLO	NURSING HOMES - PRIVATE CONTRACTORS	202,000.00
21-Oct-15	Healthcare	OLDER ADULTS NURSING HOMES	PAYMENT	£2,167.32
21 001 10	Troutinouro	CWCN: SEN INDEPENDENT SCHOOL	17/1WEITI	22,107.02
21-Oct-15	Barnardo Services Ltd	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£28,034.00
		EXTENDED OFFER FOR 2 YEAR OLD		220,000
21-Oct-15	Bay Tree House Day Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£5,040.00
	,	EXTENDED OFFER FOR 2 YEAR OLD		,
21-Oct-15	Blackheath Montessori Centre	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,260.00
		EXTENDED OFFER FOR 2 YEAR OLD		,
21-Oct-15	Broadfields Day Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,575.00
21-Oct-15	Broadway Construction Limited	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£67,298.76
21-Oct-15	Browncross Healthcare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,135.70
21-Oct-15	Browncross Healthcare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,044.65
21-Oct-15	Browncross Healthcare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,072.10
21-Oct-15	Browncross Healthcare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,052.00
	Browncross Healthcare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,959.00
21-Oct-15	Browncross Healthcare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,878.00
21-Oct-15	Browncross Healthcare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,913.70
	Browncross Healthcare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,889.85
21-Oct-15	Browncross Healthcare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,901.65
		EXTENDED OFFER FOR 2 YEAR OLD		
21-Oct-15	Bunnyhop Day Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£13,950.00
			NURSING HOMES - PRIVATE CONTRACTORS	
21-Oct-15	BUPA Care Homes	OLDER ADULTS NURSING HOMES	PAYMENT	£4,400.00
			NURSING HOMES - PRIVATE CONTRACTORS	
21-Oct-15	BUPA Care Homes	OLDER ADULTS NURSING HOMES	PAYMENT	£411.43
			RESIDENTIAL PLACEMENTS - PRIVATE	
21-Oct-15	BUPA Care Homes	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,060.40
			RESIDENTIAL PLACEMENTS - PRIVATE	
	BUPA Care Homes	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,027.88
	Burgess Autistic Trust	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£280.80
	Burgess Autistic Trust	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£374.40
21-Oct-15	Burgess Autistic Trust	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£374.40
		EXTENDED OFFER FOR 2 YEAR OLD	DAVAMENT TO OTHER FOTARIJOUNGENTS. CENTER III	07.506.66
21-Oct-15	Burnt Ash Pre-school	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£7,560.00
04 0 4 4 5	Dues As Dass Dessels	EXTENDED OFFER FOR 2 YEAR OLD	DAVAMENT TO OTHER FOTARI IOURAFUTO CENTRAL	040 000 00
21-Oct-15	Busy As Bees Preschool	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£13,860.00
24 0-4 45	Du the Dridge	DISABILITIES LAS FOSTEDINO	FOSTERING AGENCY PLACEMENTS - PRIVATE	CE 007.05
21-Oct-15	By the Bridge	DISABILITIES LAC FOSTERING	CONTRACTORS PAYMENT	£5,997.65
21 0 24 4 5	Conito Coguro Information Customs I to	C TAY ADMINI	ICT HARDWARE	CE00.00
∠1-Oct-15	Capita Secure Information Systems Ltd	C.TAX ADMIN	ICT HARDWARE	£598.00
21 00+ 45	Capita Secure Information Systems Ltd	C.TAX ADMIN	DDINTING	C43E 34
∠1-OCI-15	Capita Secure information Systems Ltd	C. I AA ADIVIIN	PRINTING	£435.31

Lewisham	Lewisham Council expenditure over £250 October 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding	
01-Oct-15	170 Community Project	CSU-MAIN GRANTS-THEME 3-ACCESS TO ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00	
21-Oct-15	Capita Secure Information Systems Ltd	CAPITA REVENUES AND BENEFITS ONGOING COSTS	ICT SOFTWARE	£5,135.25	
21-Oct-15	Capita Secure Information Systems Ltd	PRIVATE SECTOR RENEWAL: ENVIRON. HEALTH TEAM	POSTAGE AND COURIER SERVICES	£3,435.00	
21-Oct-15	Capita Secure Information Systems Ltd	RESOURCES & REGENERATION-CAPITAL	ICT HARDWARE	£7,864.00	
21-Oct-15	Castlebar Residents	EXCHANGE OF CHEQUES - COMMUNITY SERVICES EXTENDED OFFER FOR 2 YEAR OLD	CLIENT MONIES	£400.00	
	Catherine House Day Nursery Schools Cedar Hotel	GRANT BED & BREAKFAST	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL RENTS PAYABLE	£630.00	
			PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,970.50	
	Cellmark Diagnostics Chairbears Day Nursery	FSW FOSTERING EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£504.00 £26,325.00	
	Charanga Ltd	LEWISHAM MUSIC SERVICE EXTENDED OFFER FOR 2 YEAR OLD	INTERNET COSTS	£650.00	
21-Oct-15	Cherubins Day Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£16,380.00	
21-Oct-15	Christ the King College	CWCN: SEN COLLEGES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£12,235.25	
	Christ the King College Clyde & Co LLP	CWCN: SEN COLLEGES BALANCE SHEET - CORPORATE	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL LONG TERM PROVISIONS - INSURANCE	£4,609.60 £429.15	
	Constable & Toop	FUNERALS AND PROTECTION OF PROPERTY	PROFESSIONAL SERVICES - GENERAL	£1,395.00	
	Coram Family	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£11,550.00	
21-Oct-15	Cornerstone Day Nursery & Pre School	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£14,805.00	
	DC (UK) Ltd	LEWISHAM HOMES SOUTH R&M	FIXTURES & FITTINGS - ATTACHED TO BUILDING	£259.34	
	DC (UK) Ltd	LEWISHAM HOMES SOUTH R&M	FIXTURES & FITTINGS - ATTACHED TO BUILDING	£320.51	
	Department for Work & Pensions Eaton Smith Solicitors	BALANCE SHEET - CORPORATE BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE LONG TERM PROVISIONS - INSURANCE	£600.00 £3,500.00	
	EDF Energy Customers Plc	CORPORATE ESTATE	ELECTRICITY	£3,500.00 £587.93	
21-000-13	LDI LINGING OUSCOME IS I TO	CWCN: SEN INDEPENDENT SCHOOL	ELECTRICITY	2301.93	
21-Oct-15	Education My Life Matters	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£10,800.00	
21-Oct-15	English Oak Tree Services Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£1,671.00	
21-Oct-15	Excel Passenger Services Ltd	DISABILITIES LAC FOSTERING	PUBLIC TRANSPORT FOR CLIENTS	£281.50	
21-Oct-15	Excell Learning Centre	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,725.00	
21-Oct-15	Faith Montessori Nursery Ltd	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£27,585.00	

Lewisham	n Council expenditure over £2	50 October 2015		
Payment date	Supplier	Service	Description	£ Spend (excluding
01-Oct-15	170 Community Project	CSU-MAIN GRANTS-THEME 3-ACCESS TO ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
21-Oct-15	Father Larkin Pre-School	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,150.00
21-Oct-15	First Step Nursery and Daycare	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£6,300.00
	Forest Hill Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£10,710.00
21-Oct-15	Galaxy Lettings Ltd	BED & BREAKFAST	RENTS PAYABLE	£56,917.00
21-Oct-15	GCH (Kent Ltd)	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,180.00
21-Oct-15	Genesis Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£6,930.00
21-Oct-15	GeoPlace LLP	SERVICE SUPPORT / NETWORK MANAGEMENT	STATIONERY	£450.00
21-Oct-15	Geraldine Joseph	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£540.00
	Gerda Security Products Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£323.30
			RESIDENTIAL PLACEMENTS - PRIVATE	
21-Oct-15	Glasgow City Council	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,128.12
21-Oct-15	Grove Park Pre School	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,035.00
21-Oct-15	Guild Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£1,972.68
21-Oct-15	Happy Days Base Zero Pre-school	EXTENDED OFFER FOR 2 YEAR OLD GRANT EXTENDED OFFER FOR 2 YEAR OLD	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£23,940.00
21-Oct-15	Happy Days Base Zero Pre-school	GRANT EXTENDED OFFER FOR 2 YEAR OLD EXTENDED OFFER FOR 2 YEAR OLD	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,205.00
21-Oct-15	Happy Little Bunny Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£15,435.00
21-Oct-15	Hays Personnel Payroll Services Ltd	REFUSE: TRADE EXTENDED OFFER FOR 2 YEAR OLD	AGENCY STAFF	£738.92
21-Oct-15	Head Start Day Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£8,340.00
	Hertel Solutions Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£260.60
	Hertel Solutions Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£867.84
	Hertel Solutions Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£650.56
21-Oct-15	Hertel Solutions Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£406.46
	Hertel Solutions Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£411.14
21-Oct-15	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M EXTENDED OFFER FOR 2 YEAR OLD	RESPONSIVE REPAIRS - BUILDING	£1,625.14
21-Oct-15	Hillyfields Day Nursery	GRANT EXTENDED OFFER FOR 2 YEAR OLD	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£630.00
21-Oct-15	Hodan Day Care Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£13,860.00
21-Oct-15	Honor Oak Pre-school	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,520.00

Lewisham	Lewisham Council expenditure over £250 October 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding	
01-Oct-15	170 Community Project	CSU-MAIN GRANTS-THEME 3-ACCESS TO ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00	
21-Oct-15	Horizons Day Nursery & Pre-school	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£9,450.00	
	Indo Chinese Little Rainbow Day	EXTENDED OFFER FOR 2 YEAR OLD			
21-Oct-15		GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,520.00	
	JLT Specialty Ltd	FMD INSURANCE & RISK	INSURANCE (EXCL PREMISES AND TRANSPORT)	£1,962.95	
	JWB Services Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£799.59	
	JWB Services Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£760.94	
	JWB Services Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£799.36	
	Keys 16 Plus Independent Living Services Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£390.00	
		EXTENDED OFFER FOR 2 YEAR OLD			
	Kiddies Arena Day Nursery Ltd	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£5,175.00	
	Kinder T/A Busy Bees Children's Day	EYSFSP: PAYMENTS TO VOLUNTARY			
21-Oct-15	Nursery	ORGS.	PAYMENTS TO VOLUNTARY SECTOR	£705.60	
		EXTENDED OFFER FOR 2 YEAR OLD			
21-Oct-15	Kindergarten Forest Hill	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,260.00	
		EXTENDED OFFER FOR 2 YEAR OLD			
	Kinders Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,150.00	
21-Oct-15	KingKraft Ltd	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£13,012.00	
			NURSING HOMES - PRIVATE CONTRACTORS		
21-Oct-15	Kingsmead Care Home Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	£3,049.16	
		EXTENDED OFFER FOR 2 YEAR OLD			
21-Oct-15	Lammas Green Pre School Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,095.00	
		EXTENDED OFFER FOR 2 YEAR OLD			
21-Oct-15	Lammas Green Pre School Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,213.00	
21-Oct-15	Lewisham and Greenwich NHS Trust	CWCN: SEN SPECIAL SCHOOLS AND PRUS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£887.76	
		CWCN: SEN INDEPENDENT SCHOOL			
21-Oct-15	Lewisham Opportunity Pre-school	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,061.50	
	• • • • • • • • • • • • • • • • • • • •	EXTENDED OFFER FOR 2 YEAR OLD			
21-Oct-15	Lewisham Opportunity Pre-school	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,347.00	
		DAAT-ADULTS SUBSTANCE MISUSE			
21-Oct-15	Lewisham Service User Council	SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£12,500.00	
		EXTENDED OFFER FOR 2 YEAR OLD			
21-Oct-15	Little Acorns Pre School	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£5,040.00	
		EXTENDED OFFER FOR 2 YEAR OLD			
21-Oct-15	Little Butterfly Day Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£7,875.00	
		EXTENDED OFFER FOR 2 YEAR OLD			
21-Oct-15	Little Cherubs Day Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£29,835.00	
	<u> </u>	EXTENDED OFFER FOR 2 YEAR OLD			
21-Oct-15	Little Elms Daycare Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£6,300.00	
		EXTENDED OFFER FOR 2 YEAR OLD		-	
21-Oct-15	Little Elms Daycare Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£7,335.00	

Lewisham	_ewisham Council expenditure over £250 October 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding	
01-Oct-15	170 Community Project	CSU-MAIN GRANTS-THEME 3-ACCESS TO ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00	
21-Oct-15	Little Gems Day Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£9,594.00	
	Little Lambs Pre School	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£885.00	
21-Oct-15	London Borough of Bromley	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£579.52	
21-Oct-15	London Children's Practice 2009 Ltd	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£780.00	
21-Oct-15	London Early Years Foundation	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,835.00	
	London Early Years Foundation	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£14,784.00	
21-Oct-15	London Mental Health Care Centre	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£16,157.10	
21-Oct-15	Lysth Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£6,300.00	
21-Oct-15	Marvel Childcare Ltd	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£5,985.00	
21-Oct-15	Marvels Lane Pre School	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£17,451.00	
21-Oct-15	Meadowcroft Lodge Hotel	AREA 4 WEST - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£690.00	
21-Oct-15	Medequip Assistive Technology Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	£155,176.36	
21-Oct-15	Milton Keynes Survey Ltd	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS NURSING HOMES - PRIVATE CONTRACTORS	£8,855.00	
21-Oct-15	Mission Care	OLDER ADULTS NURSING HOMES	PAYMENT PAYMENT	£955.43	
21-Oct-15	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	FACILITIES MANAGEMENT	£392.72	
	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£273.13	
	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£293.66	
21-Oct-15	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£293.66	
21-Oct-15	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£2,582.54	
21-Oct-15	Mix Telematics UK Ltd	REFUSE: DOMESTIC	PRIVATE CONTRACTORS PAYMENT - OTHER	£487.50	
21-Oct-15	Morden Mount Primary School	CWCN: SEN MAINSTREAM SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£6,354.40	
21-Oct-15	New Vision Day Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£7,785.00	
21-Oct-15	Newstead Pre-school	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£6,678.00	
21-Oct-15	Notaro Care Homes t/as Vane Hill	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,485.80	
	NSPCC Registered Charity	LEGAL FEES	LEGAL FEES	£7,425.00	
21-Oct-15	Oak Hill Community Nursery Ltd	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,205.00	

Lewisham Council expenditure over £250 October 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding
01-Oct-15	170 Community Project	CSU-MAIN GRANTS-THEME 3-ACCESS TO ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
21-Oct-15	Oakwood School	CWCN: SEN SPECIAL SCHOOLS AND PRUS EXTENDED OFFER FOR 2 YEAR OLD	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,627.82
21-Oct-15	Offspring Academy Ltd	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,620.00
21-Oct-15	Orchard Hill College	CWCN: SEN COLLEGES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£13,595.73
21-Oct-15	Orchard Hill College	CWCN: SEN COLLEGES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£7,920.80
21-Oct-15	Orchard Hill College	CWCN: SEN COLLEGES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£17,080.53
21-Oct-15	Orchard Hill College	CWCN: SEN COLLEGES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£15,112.53
21-Oct-15	Orchard Hill College	CWCN: SEN COLLEGES CWCN: SEN INDEPENDENT SCHOOL	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£13,411.73
21-Oct-15	Orpheus Centre	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£5,713.30
21-Oct-15	Own Life Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£5,092.86
21-Oct-15	Own Life Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS EXTENDED OFFER FOR 2 YEAR OLD	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,928.55
21-Oct-15	Pavilion Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£5,760.00
	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£632.07
21-Oct-15	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M EXCHANGE OF CHEQUES - COMMUNITY	RESPONSIVE REPAIRS - BUILDING	£290.14
	Peartree Residents	SERVICES	CLIENT MONIES	£300.00
	People Asset Management Limited	HR OCCUPATIONAL HEALTH EXTENDED OFFER FOR 2 YEAR OLD	PROFESSIONAL SERVICES - GENERAL	£10,603.48
	Peter Pan Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£10,980.00
	Pirtek Greenwich	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£311.73
	Pre-school Learning Alliance Lewisham Branch/sub Committee	EXTENDED OFFER FOR 2 YEAR OLD GRANT	DAVMENT TO OTHER ESTABLISHMENTS OF NEDAL	C2 700 00
	Pre-school Learning Alliance Lewisham	EXTENDED OFFER FOR 2 YEAR OLD	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,780.00
	Branch/sub Committee	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,520.00
	Pre-school Learning Alliance Lewisham	EXTENDED OFFER FOR 2 YEAR OLD	OFFICE OF THE OFFICE OFFICE OFFICE OFFICE OFFICE OF THE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OF	22,020.00
21-Oct-15	Branch/sub Committee	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£5,265.00
	Pre-school Learning Alliance Lewisham Branch/sub Committee	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,520.00
	Pre-school Learning Alliance Lewisham	EXTENDED OFFER FOR 2 YEAR OLD	TATIVILINE TO OTHER LOTABLISHIVIENTS - GENERAL	22,020.00
	Branch/sub Committee	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£5,985.00
21-Oct-15	Proactiv Contact Centre	FSW - LAUNCELOT TEAM (AREA 3) - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,485.80
	Quality Heating Services Ltd	LEWISHAM HOMES R & M CLIENT	CYCLICAL/PLANNED MAINTENANCE - BUILDING	£2,078.00

Lewisham Council expenditure over £250 October 2015				
Payment date	Supplier	Service	Description	£ Spend
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		(excluding
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,540.00
	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,555.00
	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,435.00
	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,590.00
	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,656.00
	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,620.00
	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,540.00
	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,060.00
	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,665.00
	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,600.00
	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,590.00
	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,640.00
	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,705.00
	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,950.00
	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,660.00
	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,705.00
	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,540.00
	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,983.00
	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,720.00
	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,817.00
	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,490.00
	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,585.00
	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,705.00
	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,610.00
	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,595.00
	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,685.00
	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,637.00
	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,390.00
	Quo Vadis Trust	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,128.58
	Quo Vadis Trust	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,171.42
	Quo Vadis Trust	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,128.58
	Quo Vadis Trust	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,337.16
	Quo Vadis Trust	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,382.84
	Quo Vadis Trust	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,337.16
	Quo Vadis Trust	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,128.58
21-Oct-15	Quo Vadis Trust	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,171.42
21-Oct-15	Quo Vadis Trust	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,128.58
21-Oct-15 I	Radio Detection Systems	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,506.00
21-Oct-15 I	Raising Generations Day Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£7,560.00
21-Oct-15 I	Ravensbourne Project	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,780.00

Lewisham	Lewisham Council expenditure over £250 October 2015					
Payment date	Supplier	Service	Description	£ Spend (excluding		
01-Oct-15	170 Community Project	CSU-MAIN GRANTS-THEME 3-ACCESS TO ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00		
21-Oct-15	Redacted	DAAT-ADULTS SUBSTANCE MISUSE SERVICE	PROFESSIONAL SERVICES - GENERAL	£1,440.00		
21-Oct-15	Redacted	GENERAL FUND	EMPLOYEE RELATED SCHEMES	£66,605.83		
21-Oct-15	Redacted	GENERAL FUND	EMPLOYEE RELATED SCHEMES	£5,896.10		
21-Oct-15	Redacted	GENERAL FUND	EMPLOYEE RELATED SCHEMES	£11,239.06		
21-Oct-15	Redacted	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,520.00		
21-Oct-15	Redacted	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,305.00		
21-Oct-15	Redacted	EXTENDED OFFER FOR 2 YEAR OLD GRANT EXTENDED OFFER FOR 2 YEAR OLD	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,105.00		
21-Oct-15	Redacted	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,520.00		
21-Oct-15	Redacted	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£315.00		
21-Oct-15	Redacted	EXTENDED OFFER FOR 2 YEAR OLD GRANT EXTENDED OFFER FOR 2 YEAR OLD	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,725.00		
21-Oct-15	Redacted	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£945.00		
21-Oct-15	Redacted	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£315.00		
21-Oct-15	Redacted	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,260.00		
21-Oct-15	Redacted	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,520.00		
21-Oct-15	Redacted	EXTENDED OFFER FOR 2 YEAR OLD GRANT EXTENDED OFFER FOR 2 YEAR OLD	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,260.00		
21-Oct-15	Redacted	GRANT EXTENDED OFFER FOR 2 YEAR OLD	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£315.00		
21-Oct-15	Redacted	GRANT EXTENDED OFFER FOR 2 YEAR OLD	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£315.00		
21-Oct-15	Redacted	GRANT EXTENDED OFFER FOR 2 YEAR OLD	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£315.00		
21-Oct-15	Redacted	GRANT EXTENDED OFFER FOR 2 YEAR OLD	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,260.00		
21-Oct-15	Redacted	GRANT EXTENDED OFFER FOR 2 YEAR OLD	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£630.00		
21-Oct-15	Redacted	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,575.00		

Lewisham Council expenditure over £250 October 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding
01-Oct-15	170 Community Project	CSU-MAIN GRANTS-THEME 3-ACCESS TO ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
21-Oct-15	Redacted	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£315.00
21-Oct-15	Redacted	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£5,040.00
21-Oct-15	Redacted	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£315.00
21-Oct-15	Redacted	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£315.00
21-Oct-15	Redacted	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£7,560.00
21-Oct-15	Redacted	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£630.00
21-Oct-15	Redacted	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,260.00
21-Oct-15	Redacted	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£315.00
21-Oct-15	Redacted	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,260.00
21-Oct-15	Redacted	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,260.00
21-Oct-15	Redacted	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,260.00
21-Oct-15	Redacted	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£315.00
21-Oct-15	Redacted	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£315.00
21-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£904.21
21-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,306.44
21-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,298.69
21-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£795.06
21-Oct-15		FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£724.63
21-Oct-15		HOUSING OPTIONS G FUND	LEGAL FEES	£595.00
21-Oct-15		LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£405.30
21-Oct-15	Redacted	PRIVATE SECTOR LEASING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,000.00
21-Oct-15	Redacted	PRIVATE SECTOR LEASING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,000.00

Lewisham	Council expenditure over s	£250 October 2015		
Payment date	Supplier	Service	Description	£ Spend (excluding
01-Oct-15	170 Community Project	CSU-MAIN GRANTS-THEME 3-ACCESS TO ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
21-Oct-15	Redacted	PRIVATE SECTOR LEASING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,500.00
21-Oct-15	Redacted	PRIVATE SECTOR LEASING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,000.00
21-Oct-15	Redacted	PRIVATE SECTOR LEASING EXTENDED OFFER FOR 2 YEAR OLD	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,000.00
21-Oct-15	Rehoboth Day Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£7,380.00
21-Oct-15	Rose Homes	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£8,880.38
	Rose Homes	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,256.49
21-Oct-15	Roseshade Ltd	YOUTH OFFENDING SERVICE	TRANSPORT COSTS - STAFF	£765.90
21 Oct 15	Rushey Green Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£23,355.00
	Safety Management	REFUSE: DOMESTIC	CLOTHES, UNIFORM AND LAUNDRY	£25,355.00 £455.50
21 001 10	Carcty Management	EXTENDED OFFER FOR 2 YEAR OLD	OLOTTILO, OTTI OTTIVI TIND EXCIDENT	2400.00
21-Oct-15	Sankofa Day Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL RESIDENTIAL PLACEMENTS - PRIVATE	£7,245.00
21-Oct-15	SeeAbility	YA RESIDENTIAL EXTENDED OFFER FOR 2 YEAR OLD	CONTRACTORS PAYMENT	£7,342.98
21-Oct-15	Seedlings Day Nursery Ltd	GRANT EXTENDED OFFER FOR 2 YEAR OLD EXTENDED OFFER FOR 2 YEAR OLD	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£5,040.00
21-Oct-15	Skylarks Nursery	GRANT EXTENDED OFFER FOR 2 YEAR OLD EXTENDED OFFER FOR 2 YEAR OLD	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,260.00
21-Oct-15	Small Wonders Daycare Ltd	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,735.00
	Snow Camp	YS:SPECIALIST SERVICES	GRANTS AND CONTRIBUTIONS	£1,275.00
	Snow Camp	YS:SPECIALIST SERVICES EXTENDED OFFER FOR 2 YEAR OLD	GRANTS AND CONTRIBUTIONS	£1,275.00
21-Oct-15	Sommerville Day Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£14,625.00
			PURCHASE - EQUIPMENT, FURNITURE AND	
21-Oct-15	Sparshatts Of Kent Ltd	FLEET STOCK PURCHASES CONTROL	MATERIALS	£629.17
		EXTENDED OFFER FOR 2 YEAR OLD		
21-Oct-15	Springfield Christian School	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,725.00
21-Oct-15	St Andrews Community Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£9,765.00
21-Oct-15	St Georges Pre-school	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,835.00
21-Oct-15	St Michaels Community Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,410.00
21-Oct-15	Step By Step Day Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£22,050.00
	Stephen Draper Ltd	DOLS TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	£310.00

Lewisham Council expenditure over £250 October 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding
01-Oct-15	170 Community Project	CSU-MAIN GRANTS-THEME 3-ACCESS TO ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
21-Oct-15	Strong Tower Day Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£19,845.00
21-Oct-15	Sunny Daycare Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£15,435.00
21-Oct-15	Sunrise Community Nurseries	EXTENDED OFFER FOR 2 YEAR OLD GRANT EXTENDED OFFER FOR 2 YEAR OLD	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£28,350.00
21-Oct-15	Sunshine Day Nursery	GRANT EXTENDED OFFER FOR 2 YEAR OLD EXTENDED OFFER FOR 2 YEAR OLD	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,160.00
21-Oct-15	Sypat Ltd t/a Cherish Day Nursery Thames Water Utilities Ltd	GRANT HOSTELS: GENERAL	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL WATER AND SEWERAGE	£6,570.00
	The Cottage Day Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,074.06 £2,835.00
	The Fruit Tree Day Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£8,910.00
21-Oct-15	The Money Carer Foundation	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£3,795.00
	The Park Nursery	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,260.00
	The Royal Borough of Greenwich	CUSTOMER SERV ACCESS POINT EXTENDED OFFER FOR 2 YEAR OLD	FACILITIES MANAGEMENT	£19,125.00
	The Village Nursery Thomas Tallis School	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£6,795.00
	Townsend Montessori Nurseries	CWCN: SEN MAINSTREAM SCHOOLS EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£72,611.00 £9,000.00
	Toyota Financial Services (UK) PLC	FLEET & VEHICLE MAINT:FLEET YOUTH OFFENDING SERVICE	VEHICLE HIRE STAFF DEVELOPMENT AND TRAINING	£461.28 £595.00
	Valeswood Day Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£18,225.00
21-Oct-15	Veolia ES (UK) Ltd Veolia ES (UK) Ltd	CIVIC AMENITIES COMMUNITY HYGIENE PUBLIC HEALTH	PRIVATE CONTRACTORS PAYMENT - OTHER REFUSE COLLECTION	£568.55 £296.01
	Vokes Taxis	YOUTH OFFENDING SERVICE EXTENDED OFFER FOR 2 YEAR OLD	TRANSPORT COSTS - STAFF	£349.58
	Young and Smart Nursery Youth Justice Board	GRANT YOT COURT ORDERED SECURE	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER	£25,830.00 £14,910.00
21-Oct-15	Zeebra Daycare	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,520.00
21-Oct-15	Zoom Nurseries Brockley	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,260.00
21-Oct-15	Zoom Nurseries Ltd	EXTENDED OFFER FOR 2 YEAR OLD GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,520.00

Lewisham	Lewisham Council expenditure over £250 October 2015					
Payment date	Supplier	Service	Description	£ Spend (excluding		
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		(excluding		
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00		
0. 000	Tro Community respect		RESIDENTIAL PLACEMENTS - PRIVATE	202,000.00		
22-Oct-15	Access for Living	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£4,228.00		
	7.00000 10. <u> </u>		RESIDENTIAL PLACEMENTS - PRIVATE	21,220.00		
22-Oct-15	Access for Living	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£5,600.00		
	7.00000 10. <u>1</u> .11g		RESIDENTIAL PLACEMENTS - PRIVATE	20,000.00		
22-Oct-15	Access for Living	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£4,056.00		
22 000 10	7 toocoo for Living	/ WEB RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	21,000.00		
22-Oct-15	Access for Living	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£5,628.00		
22 000 10	7 100000 101 LIVING	AWES REGISERING	RESIDENTIAL PLACEMENTS - PRIVATE	20,020.00		
22-Oct-15	Access for Living	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£5,368.00		
	ADT Fire & Security PLC	PLAYING FIELDS MANAGEMENT	FACILITIES MANAGEMENT	£333.17		
	Ashleigh House	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£20,592.92		
	Atlantic Lodge (Housing) Ltd	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	£840.00		
	Atlantic Lodge (Housing) Ltd	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	£790.00		
	Atlantic Lodge (Housing) Ltd	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	£925.00		
	Atlantic Lodge (Housing) Ltd	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	£925.00		
	Atlantic Lodge (Housing) Ltd	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	£995.00		
	Atlantic Lodge (Housing) Ltd	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	£770.00		
	Atlantic Lodge (Housing) Ltd Atlantic Lodge (Housing) Ltd	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT FACILITIES MANAGEMENT	£915.00		
	Atlantic Lodge (Housing) Ltd Atlantic Lodge (Housing) Ltd	PRIVATE SECTOR LEASING PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT FACILITIES MANAGEMENT	£825.00		
	Atlantic Lodge (Housing) Ltd Atlantic Lodge (Housing) Ltd	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT FACILITIES MANAGEMENT	£995.00		
	Atlantic Lodge (Housing) Ltd	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	£810.00		
	Atlantic Lodge (Housing) Ltd	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	£675.00		
	Atlantic Lodge (Housing) Ltd	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	£895.00		
	Atlantic Lodge (Housing) Ltd	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	£950.00		
	Atlantic Lodge (Housing) Ltd	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	£925.00		
	Atlantic Lodge (Housing) Ltd	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	£925.00		
	Atlantic Lodge (Housing) Ltd	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	£730.00		
	Atlantic Lodge (Housing) Ltd	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	£995.00		
	Atlantic Lodge (Housing) Ltd	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	£995.00		
	Atlantic Lodge (Housing) Ltd	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	£935.00		
22-Oct-15	Atlantic Lodge (Housing) Ltd	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	£745.00		
		FUNERALS AND PROTECTION OF				
	Bright Skies Pet Services	PROPERTY	PROFESSIONAL SERVICES - GENERAL	£525.57		
	Browncross Healthcare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,788.00		
22-Oct-15	BS Project Services Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£497.65		
			NURSING HOMES - PRIVATE CONTRACTORS			
22-Oct-15	BUPA Care Homes	OLDER ADULTS NURSING HOMES	PAYMENT	£4,000.00		
			PURCHASE - EQUIPMENT, FURNITURE AND			
	Calibration Engineering Services Ltd	FLEET & VEHICLE MAINT:FLEET	MATERIALS	£1,258.80		
22-Oct-15	Clyde & Co LLP	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£435.95		
			ASYLUM SEEKERS - PRIVATE CONTRACTORS			
22-Oct-15	Dinardo Supports Ltd	MENTAL HEALTH TEAM	PAYMENT	£1,520.00		

Lewisham Counc	cil expenditure over £2	50 October 2015		
Payment date	Supplier	Service	Description	£ Spend (excluding
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		
01-Oct-15 170 Com	munity Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
			ASYLUM SEEKERS - PRIVATE CONTRACTORS	
22-Oct-15 Dinardo S	Supports Ltd	MENTAL HEALTH TEAM	PAYMENT	£810.88
			ASYLUM SEEKERS - PRIVATE CONTRACTORS	04 400 00
22-Oct-15 Dinardo S	Supports Ltd	MENTAL HEALTH TEAM	PAYMENT PRIVATE CONTRACTORS	£1,480.00
00 0 1 45 0 1 1 1 6	Description I to I	NACNITAL LIGAL TILL TO ANA	ASYLUM SEEKERS - PRIVATE CONTRACTORS	04 400 00
22-Oct-15 Dinardo S	Supports Lta	MENTAL HEALTH TEAM	PAYMENT	£1,480.00
00 0 1 45 0 1 1 1 6	Description I to I	NACNITAL LIGAL TILL TO ANA	ASYLUM SEEKERS - PRIVATE CONTRACTORS	04 500 00
22-Oct-15 Dinardo S	Supports Lta	MENTAL HEALTH TEAM	PAYMENT	£1,520.00
00 0 1 45 0 1 1 1 6	Description I to I	NACNITAL LIGAL TILL TO ANA	ASYLUM SEEKERS - PRIVATE CONTRACTORS	04 500 00
22-Oct-15 Dinardo S	Supports Lta	MENTAL HEALTH TEAM	PAYMENT	£1,520.00
00 0 1 45 0 1 1 1 6	Description I to I	NACNITAL LIGAL TILL TO ANA	ASYLUM SEEKERS - PRIVATE CONTRACTORS	04 500 00
22-Oct-15 Dinardo S	Supports Lta	MENTAL HEALTH TEAM	PAYMENT	£1,520.00
00 0 1 45 0 1 1 1 6	Description I to I	NACNITAL LIGAL TILL TO ANA	ASYLUM SEEKERS - PRIVATE CONTRACTORS	04 000 00
22-Oct-15 Dinardo S	Supports Lta	MENTAL HEALTH TEAM	PAYMENT	£1,360.00
00 0 1 45 0 1 1 1 6	Description I to I	NACNITAL LIGAL TILL TO ANA	ASYLUM SEEKERS - PRIVATE CONTRACTORS	04 500 00
22-Oct-15 Dinardo S	Supports Lta	MENTAL HEALTH TEAM	PAYMENT PRIVATE CONTRACTORS	£1,520.00
			ASYLUM SEEKERS - PRIVATE CONTRACTORS	04 -00 00
22-Oct-15 Dinardo S	Supports Ltd	MENTAL HEALTH TEAM	PAYMENT	£1,520.00
00 0 1 15 0: 1 0		145NTAL 115ALTH T5AA	ASYLUM SEEKERS - PRIVATE CONTRACTORS	04 040 57
22-Oct-15 Dinardo S	Supports Ltd	MENTAL HEALTH TEAM	PAYMENT	£1,248.57
			ASYLUM SEEKERS - PRIVATE CONTRACTORS	22-1 12
22-Oct-15 Dinardo S		MENTAL HEALTH TEAM	PAYMENT	£271.43
22-Oct-15 DSP Psyc		BALANCE SHEET - CORPORATE	VAT DEBTOR (INPUT TAX)	£520.65
22-Oct-15 Experian		C.TAX ADMIN	PROFESSIONAL SERVICES - GENERAL	£692.00
22-Oct-15 Experian		C.TAX ADMIN	PROFESSIONAL SERVICES - GENERAL	£671.00
	Data Management PLC	C.TAX ADMIN GRANT & COURT INC	POSTAGE AND COURIER SERVICES	£4,719.31
	Data Management PLC	C.TAX ADMIN GRANT & COURT INC	POSTAGE AND COURIER SERVICES	£1,361.70
22-Oct-15 G4S Casl		FMD CASHIER (CSS)	SECURITY SERVICES (EXCLUDING PREMISES)	£766.37
22-Oct-15 Gainsboro		HOUSING OPTIONS G FUND	STAFF DEVELOPMENT AND TRAINING	£1,400.00
	Brown Architects LLP	PLANNING DEVELOPMENT CONTROL	CONSULTANCY FEES	£413.65
22-Oct-15 HSA Savi		BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£3,110.06
22-Oct-15 Hydraulic		FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£1,055.46
22-Oct-15 IEG4 Lim		LOCAL SUPPORT SCHEME	ICT HARDWARE	£3,000.00
22-Oct-15 JGP Reso	ourcing Ltd	PAYMENT BY RESULTS	STAFF RECRUITMENT COSTS	£495.00
22-Oct-15 K Anders		BALANCE SHEET - COMMUNITY SERVICES	OTHER CREDITORS- OTHER ENTITIES AND INDIVIDUALS	£7,488.42
	nmercial Appliance Services			
22-Oct-15 Ltd		LEWISHAM HOMES NORTH R&M	FIXTURES & FITTINGS - ATTACHED TO BUILDING	£694.52
			PURCHASE - EQUIPMENT, FURNITURE AND	
22-Oct-15 LDL Cont		FLEET & VEHICLE MAINT:FLEET	MATERIALS	£840.00
22-Oct-15 Leslie Lal	ke	BUSINESS & COMMITTEE	EVENTS	£550.00

Lewisham	Lewisham Council expenditure over £250 October 2015					
Payment date	Supplier	Service	Description	£ Spend (excluding		
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		(CXOIGGIIIG		
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00		
		FOSTER CARE AND SUPPORTED				
		LODGINGS RECRUITMENT DEVELOPMENT				
	Lewisham Foster Care Association	& GOVERANCE	GRANTS AND CONTRIBUTIONS	£3,475.00		
22-Oct-15	Lexis Nexis UK	PRACTICE SUPPORT OFFICE CEL: DISCRETIONARY LEARNER SUPPORT	BOOKS, PUBLICATIONS AND RESOURCES	£579.00		
22-Oct-15	Little Fingerprints Ltd	FUND	PROFESSIONAL SERVICES - GENERAL	£780.34		
22-001-13	Little i ingerprints Ltd	I GIND	RESIDENTIAL PLACEMENTS - PRIVATE	2700.54		
22-Oct-15	London Borough of Bromley	AWLD RESPITE CARE	CONTRACTORS PAYMENT	£5,580.00		
22 000 10	Lenden Bereagn er Brenney	ANTES RESIDENCE	RESIDENTIAL PLACEMENTS - PRIVATE	20,000.00		
22-Oct-15	London Borough of Bromley	AWLD RESPITE CARE	CONTRACTORS PAYMENT	£2,905.00		
	London Councils	PARKING MANAGEMENT	LEGAL FEES	£9,233.00		
	London Weekly Newspapers Ltd	RESOURCES & REGENERATION-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£384.00		
	MEMS Power Generation	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,291.59		
	MEMS Power Generation	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,291.59		
	MEMS Power Generation	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,291.59		
	MEMS Power Generation	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,583.18		
	Mitie Tilley Roofing Ltd Network Rail Infrastructure Ltd	BALANCE SHEET - CORPORATE BRIDGES	CONSTRUCTION INDUSTRY TAX (CIS) PRIVATE CONTRACTORS PAYMENT - OTHER	£31,127.03 £14,318.33		
	Newsquest (London) Ltd	PLANNING DEVELOPMENT CONTROL	ADVERTISING, PUBLICITY AND MARKETING	£14,316.33		
	One Step Solutions Plc	C.TAX ADMIN	ICT SOFTWARE	£1,969.50		
	One Step Solutions Plc	C.TAX ADMIN	ICT SOFTWARE	£875.00		
	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,336.42		
22-Oct-15	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£435.85		
22-Oct-15	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,940.53		
	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	-£1,040.60		
	Pollard Thomas Edwards Architects	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£41,149.08		
	Pollard Thomas Edwards Architects	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£6,351.77		
	Quality Heating Services Ltd	LEWISHAM HOMES NORTH R&M	R & M VOIDS	£3,420.00		
	Quality Heating Services Ltd	LEWISHAM HOMES R & M CLIENT	CYCLICAL/PLANNED MAINTENANCE - BUILDING	£1,380.00		
	Quality Heating Services Ltd Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£3,048.00 £1,956.00		
22-Oct-15 22-Oct-15		LEWISHAM HOMES-CAPITAL AWLD DIRECT PAYMENTS	BUILDING ALTERATIONS AND MATERIALS DIRECT PAYMENTS	£1,956.00		
22-Oct-15		AWLD DIRECT PAYMENTS AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£994.40		
22-Oct-15		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£4,397.04		
22-Oct-15		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£289.72		
22-Oct-15		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£912.76		
22-Oct-15		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£4,909.92		
22-Oct-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20		
22-Oct-15		BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£900.00		
22-Oct-15		BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£2,924.61		
22-Oct-15	Redacted	HR CORPORATE PERSONNEL	PROFESSIONAL SERVICES - GENERAL	£4,000.00		

Payment date	Supplier	Service	Description	£ Spend (excluding
01 Oct 15	170 Community Project	CSU-MAIN GRANTS-THEME 3-ACCESS TO ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
01-001-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,000.00
22-Oct-15	Redacted	LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£666.00
22-Oct-15	Redacted	LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£300.00
22-Oct-15	Redacted	LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£333.00
22-Oct-15	Redacted	LEGAL FEES	LEGAL FEES	£3,270.00
22-Oct-15	Redacted	LEGAL FEES	LEGAL FEES	£650.00
22-Oct-15	Redacted	LEGAL FEES	LEGAL FEES	£2,190.00
22-Oct-15		LEGAL FEES	LEGAL FEES	£614.80
22-Oct-15		LEGAL FEES	LEGAL FEES	£805.00
22-Oct-15		LEGAL FEES	LEGAL FEES	£520.00
22-Oct-15		LEGAL FEES	LEGAL FEES	£5,625.00
22-Oct-15		LEGAL FEES	LEGAL FEES	£850.00
22-Oct-15		LEGAL FEES	LEGAL FEES	£600.00
22-Oct-15		LEGAL FEES	LEGAL FEES	£660.00
22-Oct-15		LEGAL FEES	LEGAL FEES	£650.00
22-Oct-15		LEGAL FEES	LEGAL FEES	£620.00
22-Oct-15 22-Oct-15		MAYORAL FUND OLDER ADULTS DIRECT PAYMENTS	EVENTS DIRECT PAYMENTS	£285.00 £435.12
22-Oct-15		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS DIRECT PAYMENTS	£433.12
22-Oct-15		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS DIRECT PAYMENTS	£302.32
22-001-13	Nedacted	OLDER ADOLTS DIRECT FATWENTS	DIRECT FATIVIENTS	2302.32
22-Oct-15	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£280.06
22-Oct-15	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£280.06
22-Oct-15		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,140.83
22-Oct-15		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£787.44
22-Oct-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,438.48
22-Oct-15		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,958.36
	Redwing Coaches	BUSINESS & COMMITTEE	DIRECT TRANSPORT	£350.00
	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£252.00
	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£479.40
	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£299.40
	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£293.40
	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£293.40
	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£858.80
	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£275.40
	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£485.40
	Pocochado I td	CMCN, TDANCDODT FOR CEN DUDI C	IDDIVATE CONTRACTORS RAVIMENT OTHER	CUTE 10
22-Oct-15	Roseshade Ltd Saint Edwards Rehabilitation Home	CWCN: TRANSPORT FOR SEN PUPILS ADULT SERVICES BUSINESS SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£275.40 £4,800.00

Lewisham	n Council expenditure over £2	50 October 2015		
Payment date	Supplier	Service	Description	£ Spend (excluding
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		(cholumig
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
22-Oct-15		SERVICES FOR VISUALLY IMPAIRED	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	£370.40
	Sight and Sound Technology	HSG BENEFIT ADMIN	HEALTH AND SAFETY WORKS	£250.00
	South Eastern Auto Electrical	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£800.00
22-Oct-15	Southern Electric Plc	STREET LIGHTING OTHER RDS	ELECTRICITY	£57,268.39
		NO RECOURSE TO PUBLIC FUNDS		
	Southern Water Services Ltd	(NRTPF)	WATER AND SEWERAGE	£380.79
	Toyota Financial Services (UK) PLC	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£263.43
	Urban Delivery Limited	PLANNING DEVELOPMENT CONTROL	CONSULTANCY FEES	£8,000.00
	Young Minds	CAMHS PROGRAMME	GRANTS AND CONTRIBUTIONS	£17,000.00
23-Oct-15	3MS Gold Services	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£5,885.00
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
23-Oct-15	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£4,847.16
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	04.0=0.00
23-Oct-15	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£1,050.00
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
23-Oct-15	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING		£4,208.00
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
23-Oct-15	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING		£4,802.52
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
23-Oct-15	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING		£5,897.16
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
23-Oct-15	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£5,624.64
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
23-Oct-15	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,686.76
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
23-Oct-15	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£4,049.40
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
23-Oct-15	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£4,241.36
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
23-Oct-15	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING		£3,864.52
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
23-Oct-15	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£5,951.28
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
23-Oct-15	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£5,900.00
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
23-Oct-15	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING		£4,208.00
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	05 :
23-Oct-15	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING		£3,402.56
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	00
23-Oct-15	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING		£3,548.96
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
23-Oct-15	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,884.92

Lewisham	Lewisham Council expenditure over £250 October 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding	
01 Oct 15	170 Community Project	CSU-MAIN GRANTS-THEME 3-ACCESS TO ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00	
01-001-15	170 Community Project	ADVICE SERVICES	SUPPORTED OTHER ACCOMMODATION - PRIVATE	£32,000.00	
23-Oct-15	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,857.36	
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	,	
23-Oct-15	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING		£4,253.76	
			SUPPORTED OTHER ACCOMMODATION - PRIVATE		
23-Oct-15	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING		£3,962.56	
23-Oct-15	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	£3,508.00	
25 001 15	7.00033 for Elving	AWED GOLL CITTED INDEL ENDERLI EIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	20,000.00	
23-Oct-15	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING		£2,996.00	
			SUPPORTED OTHER ACCOMMODATION - PRIVATE		
23-Oct-15	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING		£5,025.20	
00.0-4.45	Access for Living	AVAIL D. CLIDDODTED INDEDENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	00,000,00	
23-001-15	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT SUPPORTED OTHER ACCOMMODATION - PRIVATE	£2,908.00	
23-Oct-15	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,775.64	
	.		SUPPORTED OTHER ACCOMMODATION - PRIVATE	,	
23-Oct-15	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING		£3,850.28	
			SUPPORTED OTHER ACCOMMODATION - PRIVATE		
23-Oct-15	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	£3,864.52	
23-Oct-15	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,693.88	
20 001 10	7.00000 for Elving	AWED COLL CIVIED INDEL ENDERLY EIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	20,000.00	
23-Oct-15	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING		£3,940.00	
			SUPPORTED OTHER ACCOMMODATION - PRIVATE		
23-Oct-15	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING		£4,109.44	
22 Oct 15	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	CO 704 C4	
23-UCI-15	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT SUPPORTED OTHER ACCOMMODATION - PRIVATE	£3,734.64	
23-Oct-15	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£2,715.76	
			SUPPORTED OTHER ACCOMMODATION - PRIVATE		
23-Oct-15	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,192.00	
00.04.45	Assess for Little	AVAILE OF INDEPENDENT A STATE	SUPPORTED OTHER ACCOMMODATION - PRIVATE	05 570 00	
23-Oct-15	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	£5,576.28	
23-Oct-15	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,950.64	
25 55. 10		The state of the s	SUPPORTED OTHER ACCOMMODATION - PRIVATE	23,000.04	
23-Oct-15	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,028.08	
			SUPPORTED OTHER ACCOMMODATION - PRIVATE		
23-Oct-15	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING		£4,307.76	
23-Oct-15	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	£3,254.80	
23-001-13	ACCESS IOI LIVING	AVVED OUT FORTED INDEFERDENT LIVING	CONTRACTORS FATWENT	45,∠54.00	

Lewishan	n Council expenditure over £2	250 October 2015		C Cnand
Payment date	Supplier	Service	Description	£ Spend (excluding
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
22 Oct 15	Access for Living	AVALD CURRORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	CO 406 00
23-001-15	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT SUPPORTED OTHER ACCOMMODATION - PRIVATE	£2,496.00
23-Oct-15	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,394.76
	Adams Builders Adaptations Ltd	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,823.2
	Advanced Child Care Assessments			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
23-Oct-15		LEGAL FEES	LEGAL FEES	£3,308.90
23-Oct-15	Anchor Trust	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£2,694.08
			RESIDENTIAL PLACEMENTS - PRIVATE	
23-Oct-15	Aurora Options	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£3,630.00
22 Oct 15	Aurora Ontiona	AVAIL D. DECIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	C2 C72 0
23-001-15	Aurora Options	AWLD RESIDENTIAL	CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE	£3,672.80
23-Oct-15	Aurora Options	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£3,501.43
20 001 10	Autora Options	/WEB RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	20,001.40
23-Oct-15	Aurora Options	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£4,178.5
	•		RESIDENTIAL PLACEMENTS - PRIVATE	,
23-Oct-15	Aurora Options	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£4,500.0
			RESIDENTIAL PLACEMENTS - PRIVATE	
23-Oct-15	Aurora Options	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£4,478.5
00 0-4 45	Average Ontions	AVAIL D. DECIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	60 700 5
23-Oct-15	Aurora Options	AWLD RESIDENTIAL	CONTRACTORS PAYMENT SUPPORTED OTHER ACCOMMODATION - PRIVATE	£3,728.5
23-Oct-15	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£2,614.2
25-001-15	Autora Options	AWED SOLI ORTED INDELENDENT EIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	22,014.23
23-Oct-15	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,098.5
	•		SUPPORTED OTHER ACCOMMODATION - PRIVATE	,
23-Oct-15	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,582.8
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
23-Oct-15	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,510.00
22 Oct 15	Aurora Ontiona	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	£7,075.7
23-001-15	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT SUPPORTED OTHER ACCOMMODATION - PRIVATE	£1,015.1
23-Oct-15	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£4,885.7
20 000 10	raisia optiono	THE COLL OWIED HADEL ENDERNI EIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	21,000.1
23-Oct-15	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,045.00
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
23-Oct-15	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£1,001.64
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
23-Oct-15	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£2,949.26
22 0-4 45	Auroro Ontiono	AWI D CLIDDORTED INDEDENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	04 400 00
23-UCT-15	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PATIVIENT	£4,100.6

Lewisham	n Council expenditure over £2	50 October 2015		Lewisham Council expenditure over £250 October 2015					
Payment date	Supplier	Service	Description	£ Spend (excluding					
01-Oct-15	170 Community Project	CSU-MAIN GRANTS-THEME 3-ACCESS TO ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00					
0.00.10		7.5 1.62 62.11.1626	SUPPORTED OTHER ACCOMMODATION - PRIVATE	202,000.00					
23-Oct-15	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£4,834.80					
			SUPPORTED OTHER ACCOMMODATION - PRIVATE						
23-Oct-15	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,355.97					
			SUPPORTED OTHER ACCOMMODATION - PRIVATE						
23-Oct-15	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT SUPPORTED OTHER ACCOMMODATION - PRIVATE	£3,355.97					
23-Oct-15	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£1,876.76					
23-001-13	Autora Options	AWED SOFF ORTED INDEFENDENT EIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	21,070.70					
23-Oct-15	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING		£1,876.76					
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
23-Oct-15	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£1,573.29					
			SUPPORTED OTHER ACCOMMODATION - PRIVATE						
23-Oct-15	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£1,876.76					
			SUPPORTED OTHER ACCOMMODATION - PRIVATE						
23-Oct-15	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,162.00					
02 Oct 45	Aurora Ontiona	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	C2 440 70					
23-001-15	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT SUPPORTED OTHER ACCOMMODATION - PRIVATE	£3,110.70					
23-Oct-15	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING		£2,137.24					
20 001 10	Adioid Options	AWEB COLL CITIES INSELECTION ENTIRE	SUPPORTED OTHER ACCOMMODATION - PRIVATE	22,107.21					
23-Oct-15	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING		£3,428.57					
	•		SUPPORTED OTHER ACCOMMODATION - PRIVATE						
23-Oct-15	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,582.86					
			RESIDENTIAL PLACEMENTS - PRIVATE						
	Autism Sussex Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£5,620.40					
	Baily & Garner	LEWISHAM HOMES-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£18,425.00					
	Baily & Garner	LEWISHAM HOMES-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£497.00					
	Beverley Martin Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£422.36					
	Bishop Motors Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£295.63					
	Bishop Motors Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£1,157.35					
	Bishop Motors Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£1,709.18					
	Bishop Motors Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£278.75					
23-Oct-15	Bishop Motors Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£342.50					
	Bishop Motors Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£768.70					
23-Oct-15	Bishop Motors Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£1,466.70					
23-Oct-15	Bishop Motors Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£1,173.36					
			RESIDENTIAL PLACEMENTS - PRIVATE						
	Broadham Care Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£5,944.11					
	Brownhill Care Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£32,550.00					
	Care Outlook Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£737.60					
	Care Outlook Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£442.80					
23-Oct-15	Care Outlook Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£653.88					

Lewisham	_ewisham Council expenditure over £250 October 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding	
		CSU-MAIN GRANTS-THEME 3-ACCESS TO)	(excluding	
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00	
	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£701.70	
	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£893.64	
	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£410.32	
	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£746.68	
	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,426.72	
	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£640.80	
	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£535.36	
	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,063.68	
	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£267.68	
	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£398.00	
	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£333.60	
	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,417.54	
	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£707.94	
	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£455.68	
	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£942.66	
	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£561.39	
	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£570.58	
	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,234.83	
	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,912.50	
	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£769.86	
	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,201.04	
	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,003.80	
	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£363.20	
	Carepoint Services Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£500.40	
	Carepoint Services Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£899.74	
	Carepoint Services Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£459.64	
	·		NURSING HOMES - PRIVATE CONTRACTORS		
23-Oct-15	Castlebar Private Nursing Home	OLDER ADULTS NURSING HOMES	PAYMENT	£54,040.53	
	CIS Security Ltd	CORPORATE ESTATE	SECURITY OF PREMISES	£20,560.62	
	CIS Security Ltd	CORPORATE ESTATE	SECURITY OF PREMISES	£14,967.24	
	CIS Security Ltd	CORPORATE ESTATE	SECURITY OF PREMISES	£4,052.77	
	CIS Security Ltd	HOUSING OPTIONS G FUND	SECURITY OF PREMISES	£5,514.60	
	CIS Security Ltd	LIBS: DISTRICT GROUP	SECURITY OF PREMISES	£3,106.84	
	CIS Security Ltd	REGISTRARS	SECURITY OF PREMISES	£2,793.57	
	•	SINGLE HOMELESS INTERVENTION &		,	
23-Oct-15	CIS Security Ltd	PREVENTION SERVICE (SHIP)	SECURITY OF PREMISES	£2,365.50	
	Cleeve Park School	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£5,100.00	
	Clyde & Co LLP	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£1,055.27	
	Clyde & Co LLP	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£352.75	
	Clyde & Co LLP	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£1,000.00	
	Clyde & Co LLP	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£420.00	
	Clyde & Co LLP	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£1,162.50	
	Clyde & Co LLP	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£5,206.70	

Lewisham	n Council expenditure over £	250 October 2015		
Payment date	Supplier	Service	Description	£ Spend (excluding
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		(excluding
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
	CMG Homes Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£5,757.47
	CMG Homes Ltd	AWLD RESIDENTIAL	RESIDENTIAL CARE INCOME	£5,949.39
	Community Care Solutions Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,572.78
	Community Care Solutions Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,760.05
23-Oct-15	Crumplins Solicitors	PLANNING DEVELOPMENT CONTROL	LEGAL FEES	£12,500.00
		N'HOOD WARD FUNDING FROM MAYOR'S		
	Dalmain Pen	FUND (LOCAL ASEEMBLIES)	GRANTS AND CONTRIBUTIONS	£500.00
	Deb Wipfler Consultancy	EDUCATION BUSINESS PARTNERSHIP	CONSULTANCY FEES	£450.00
23-Oct-15	Delos Community Ltd	AWLD RESIDENTIAL	RESIDENTIAL CARE INCOME	£3,448.50
			ASYLUM SEEKERS - PRIVATE CONTRACTORS	
23-Oct-15	Dinardo Supports Ltd	MENTAL HEALTH TEAM	PAYMENT	£728.57
			RESIDENTIAL PLACEMENTS - PRIVATE	
23-Oct-15	Elizabeth Fitzroy Support	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£3,259.92
	Eurovia Infrastructure Ltd	CRIME REDUCTION-CCTV SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,654.16
23-Oct-15	Evac+Chair International Ltd	COMMERCIAL & INVESTMENT DELIVERY	STAFF DEVELOPMENT AND TRAINING	£960.00
		CARERS' SERVICES & SPOT PURCHASE		
	Family Action	SITTING	RESPITE CARE - PRIVATE CONTRACTORS PAYMENT	£8,250.00
23-Oct-15	Glazer Delmar Solicitors	LEWISHAM HOMES R & M CLIENT	FACILITIES MANAGEMENT	£8,000.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
23-Oct-15	Glen Care Group	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£9,610.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
23-Oct-15	Glen Care Group	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£6,200.00
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
23-Oct-15	Health Personnel Ltd	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£3,920.00
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
	Health Personnel Ltd	AWLD SUPPORTED INDEPENDENT LIVING		£3,920.00
	HH Law Ltd	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£360.00
23-Oct-15	HH Law Ltd	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£8,490.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
	High Quality Lifestyles	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£13,289.87
	High Quality Lifestyles	AWLD RESIDENTIAL	RESIDENTIAL CARE INCOME	£12,033.99
	HM Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	£2,267.00
	InterQuest Group Ltd	CARE ACT PREPARATION	AGENCY STAFF	£3,395.00
	Kelly Executive	AWLD DAY CARE TRANSPORT	VEHICLE HIRE	£660.00
23-Oct-15	Kelly Executive	AWLD DAY CARE TRANSPORT	VEHICLE HIRE	£440.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
23-Oct-15	Kent Autistic Trust	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£5,679.73
			RESIDENTIAL PLACEMENTS - PRIVATE	
23-Oct-15	Kent Autistic Trust	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£10,147.88
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-Oct-15	Kent Homefinding & Fostering Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,041.10

Lewisham Council expenditure over £250 October 2015					
Payment date	Supplier	Service	Description	£ Spend (excluding	
24 2 4 4		CSU-MAIN GRANTS-THEME 3-ACCESS TO			
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00	
23-Oct-15	Kites Childrens Services Ltd	LAC FOSTERING AGENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,029.01	
23-Oct-15	L'Arche Lambeth	AWLD RESIDENTIAL	RESIDENTIAL CARE INCOME	£3,425.70	
		CWCN: SEN INDEPENDENT SCHOOL			
	Little Lambs Pre School	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,762.66	
23-Oct-15	Medstar Dom SVS Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,308.77	
23-Oct-15	Merryvale Children's Home	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£15,500.00	
23-Oct-15	Merryvale Children's Home	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£15,500.00	
23-Oct-15	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£251.57	
22 Oct 45	Note ov 1 to	LACOTUED CADE ADDITIONAL EVEDAS	DAVMENT TO OTHER ESTABLISHMENTS, CENERAL	04.007.00	
23-Oct-15	Neipex Liu	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,207.32	
23-Oct-15	Netpex Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,207.32	
23-Oct-15	Netpex Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,764.33	
23-Oct-15	Netpex Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,207.32	
23-Oct-15	Netpex Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,764.33	
23-Oct-15	Netpex Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,207.32	
23-Oct-15	·	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,207.32	
23-001-13	Neipex Liu	LAC OTHER CARE- ADDITIONAL EXTRAS	FATMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,207.32	
23-Oct-15	Netpex Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,207.32	
23-Oct-15	Netpex Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,432.32	
	·				
23-Oct-15	Netpex Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,900.98	
23-Oct-15	Netpex Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,764.33	
	Newsquest (London) Ltd	PLANNING DEVELOPMENT CONTROL	ADVERTISING, PUBLICITY AND MARKETING	£738.00	
	Newsquest (London) Ltd	PLANNING DEVELOPMENT CONTROL	ADVERTISING, PUBLICITY AND MARKETING	£383.76	
23-Oct-15	Nonstop Recruitment	FSW - LAUNCELOT TEAM (AREA 3)	AGENCY STAFF	£1,330.00	
23-Oct-15	Osiris Educational Woodhall Spa Ltd	SCHOOL IMPROVEMENT TEAM	PROFESSIONAL SERVICES - GENERAL	£500.00	
00.0 : 45	Dayle Assessed Llegister	OLDED ADULTO MUDOINO LIGATO	NURSING HOMES - PRIVATE CONTRACTORS	044 004 04	
	Park Avenue Healthcare	OLDER ADULTS NURSING HOMES	PAYMENT PAYMENT TO OTHER LOCAL AUTHORITIES	£11,034.04 £579.48	
	Parkwood Hall School PDERS Key Lifts	PUPIL PREMIUM LAC PUPILS LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£579.48 £398.80	
23-001-15	FDENO Ney LIIIO	LLWISHAW HOWES SOUTH RAW	RESIDENTIAL PLACEMENTS - PRIVATE	£390.80	
23-Oct-15	Peartree Care Centre	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£84,047.65	

Lewisham Council expenditure over £250 October 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		(excluding
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£426.24
	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£295.20
	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£620.06
	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£605.62
	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£293.12
23-Oct-15	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£434.96
	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£324.45
	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£298.19
23-Oct-15	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£656.23
	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£641.13
23-Oct-15	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£309.16
23-Oct-15	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£659.84
	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£951.79
23-Oct-15	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£340.53
	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£716.30
23-Oct-15	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,043.20
23-Oct-15	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£769.81
	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,063.56
23-Oct-15	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£723.89
	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£324.45
23-Oct-15	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£256.04
23-Oct-15	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£827.21
	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£298.19
23-Oct-15	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,203.59
	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£433.90
23-Oct-15	Plan Personnel	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,096.94
	Plan Personnel	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£300.06
	Plan Personnel	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,048.47
			RESIDENTIAL PLACEMENTS - PRIVATE	,
23-Oct-15	Plus	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£2,489.57
23-Oct-15	Pollard Thomas Edwards Architects	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£10,150.00
	Quality Heating Services Ltd	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£92,757.52
23-Oct-15		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£648.48
23-Oct-15		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,584.00
23-Oct-15		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£568.45
23-Oct-15		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,579.33
23-Oct-15		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,648.48
23-Oct-15		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£694.80
23-Oct-15	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,438.56
23-Oct-15		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£534.48
23-Oct-15		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,000.00
23-Oct-15		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£379.77
23-Oct-15		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,409.52

Payment date	Supplier	£250 October 2015 Service	Description	£ Spend (excluding
		CSU-MAIN GRANTS-THEME 3-ACCE	SS TO	, ,
01-Oct-15 170 Con	nmunity Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
23-Oct-15 Redacte	d	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£420.00
23-Oct-15 Redacte		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£579.00
23-Oct-15 Redacte	d	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£831.92
23-Oct-15 Redacte	d	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,000.00
23-Oct-15 Redacte	d	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
23-Oct-15 Redacte	d	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£2,397.08
23-Oct-15 Redacte	d	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£2,304.24
23-Oct-15 Redacte	d	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,885.89
23-Oct-15 Redacte	d	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£972.72
23-Oct-15 Redacte	d	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
23-Oct-15 Redacte	d	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£6,400.00
23-Oct-15 Redacte	d	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£400.00
23-Oct-15 Redacte	d	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£581.52
23-Oct-15 Redacte	d	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,494.52
23-Oct-15 Redacte	d	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,895.36
23-Oct-15 Redacte	d	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£3,309.40
23-Oct-15 Redacte	d	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,963.86
23-Oct-15 Redacte	d	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£833.76
23-Oct-15 Redacte	d	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£755.84
23-Oct-15 Redacte	d	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£688.00
23-Oct-15 Redacte	d	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£857.64
23-Oct-15 Redacte	d	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,012.44
23-Oct-15 Redacte	d	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£880.08
23-Oct-15 Redacte	d	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£944.93
23-Oct-15 Redacte	d	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£833.76
23-Oct-15 Redacte	d	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,063.20
23-Oct-15 Redacte	d	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,389.60
23-Oct-15 Redacte	d	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£926.40
23-Oct-15 Redacte	d	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£9,430.64
23-Oct-15 Redacte	d	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£5,284.72
23-Oct-15 Redacte	d	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,488.62
23-Oct-15 Redacte	d	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£4,100.24
23-Oct-15 Redacte	d	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£985.64
23-Oct-15 Redacte	d	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£2,955.28
23-Oct-15 Redacte	d	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,058.76
23-Oct-15 Redacte	d	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£518.24
23-Oct-15 Redacte	d	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,647.00
23-Oct-15 Redacte	d	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£416.88
23-Oct-15 Redacte	d	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£2,371.52
23-Oct-15 Redacte	d	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20
23-Oct-15 Redacte	d	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£7,146.60
23-Oct-15 Redacte	d	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
23-Oct-15 Redacte		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£400.00

Payment date	Supplier	Service	Description	£ Spend (excluding
		CSU-MAIN GRANTS-THEME 3-ACCESS TO	0	(excluding
01-Oct-15 170 Con	nmunity Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.0
23-Oct-15 Redacte		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,097.5
23-Oct-15 Redacte		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,204.3
23-Oct-15 Redacte		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£603.5
23-Oct-15 Redacte	ed	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£463.2
23-Oct-15 Redacte	ed	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,065.3
23-Oct-15 Redacte	ed	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£972.7
23-Oct-15 Redacte	ed	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£741.1
23-Oct-15 Redacte	ed	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£604.2
23-Oct-15 Redacte	ed	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£277.9
23-Oct-15 Redacte	ed	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£612.0
23-Oct-15 Redacte	ed	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£284.8
23-Oct-15 Redacte		AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£853.2
23-Oct-15 Redacte	ed	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£885.5
23-Oct-15 Redacte	ed	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£312.0
23-Oct-15 Redacte	ed	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£520.0
23-Oct-15 Redacte	ed	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£400.0
23-Oct-15 Redacte	ed	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£277.9
23-Oct-15 Redacte	ed	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,794.4
23-Oct-15 Redacte	ed	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£4,900.0
		EXTENDED OFFER FOR 2 YEAR OLD		
23-Oct-15 Redacte	ed	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£630.0
		EXTENDED OFFER FOR 2 YEAR OLD		
23-Oct-15 Redacte	ed	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,260.0
		EXTENDED OFFER FOR 2 YEAR OLD		
23-Oct-15 Redacte	ed	GRANT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£630.0
23-Oct-15 Redacte	ed	LEGAL FEES	LEGAL FEES	£6,967.1
		LEWISHAM CARERS STRATEGY		
23-Oct-15 Redacte	ed	DEMONSTRATOR SITE	DIRECT PAYMENTS	£555.8
		LEWISHAM CARERS STRATEGY		
23-Oct-15 Redacte		DEMONSTRATOR SITE	DIRECT PAYMENTS	£277.9
23-Oct-15 Redacte		MENTAL HEALTH DIRECT PAYMENTS	DIRECT PAYMENTS	£474.7
23-Oct-15 Redacte		MENTAL HEALTH DIRECT PAYMENTS	DIRECT PAYMENTS	£4,815.9
23-Oct-15 Redacte	ed	MENTAL HEALTH DIRECT PAYMENTS	DIRECT PAYMENTS	£891.6
23-Oct-15 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£648.4
23-Oct-15 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£741.
23-Oct-15 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,177.5
23-Oct-15 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£729.
23-Oct-15 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,178.2
23-Oct-15 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£277.
23-Oct-15 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,918.
23-Oct-15 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,291.
23-Oct-15 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£347.4
23-Oct-15 Redacte	ed	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£880.

Lewisham Council expenditure over £250 October 2015					
Payment date	Supplier	Service	Description	£ Spend (excluding	
		CSU-MAIN GRANTS-THEME 3-ACCESS T	TO		
	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00	
23-Oct-15		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,800.00	
23-Oct-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£428.46	
23-Oct-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£4,502.80	
23-Oct-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£555.84	
23-Oct-15		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,435.92	
23-Oct-15		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,750.00	
23-Oct-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£515.31	
23-Oct-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,158.00	
23-Oct-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£416.88	
23-Oct-15		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£486.36	
23-Oct-15		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£648.48	
23-Oct-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£416.88	
23-Oct-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£729.54	
23-Oct-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£984.30	
23-Oct-15		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,111.68	
23-Oct-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£625.32	
23-Oct-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£347.40	
23-Oct-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£509.52	
23-Oct-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£497.94	
23-Oct-15		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£370.56	
23-Oct-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£370.56	
23-Oct-15		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£694.80	
23-Oct-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,783.32	
23-Oct-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,458.87	
23-Oct-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£440.04	
23-Oct-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£810.60	
23-Oct-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£451.62	
23-Oct-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,343.28	
23-Oct-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£752.70	
23-Oct-15		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,285.38	
23-Oct-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£741.12	
23-Oct-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£486.36	
23-Oct-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92	
23-Oct-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£347.40	
23-Oct-15		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,756.00	
23-Oct-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,621.20	
23-Oct-15		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£810.60	
23-Oct-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£370.56	
23-Oct-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,054.62	
23-Oct-15		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£6,372.06	
23-Oct-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,042.20	
23-Oct-15		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£579.00	
23-Oct-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£660.06	

Payment date	Supplier	Service	Description	£ Spend (excluding
		CSU-MAIN GRANTS-THEME 3-ACCESS 1	ГО	(exerualing
01-Oct-15 1	70 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
23-Oct-15 R	edacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,756.04
23-Oct-15 R	edacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20
23-Oct-15 R	edacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£544.26
23-Oct-15 R	edacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£3,780.00
23-Oct-15 R	edacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£822.18
23-Oct-15 R	edacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20
23-Oct-15 R	edacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£370.56
23-Oct-15 R	edacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£289.50
23-Oct-15 R	edacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£405.30
23-Oct-15 R	edacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,899.12
23-Oct-15 R	edacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£451.62
23-Oct-15 R	edacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£613.74
23-Oct-15 R	edacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£440.04
23-Oct-15 R	edacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,690.68
23-Oct-15 R	edacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,617.08
23-Oct-15 R	edacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£555.84
23-Oct-15 R	edacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,030.62
23-Oct-15 R	edacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£324.24
23-Oct-15 R	edacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,777.16
23-Oct-15 R	edacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£579.00
23-Oct-15 R	edacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£972.72
23-Oct-15 R	edacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£280.53
23-Oct-15 R	edacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£833.76
23-Oct-15 R	edacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
23-Oct-15 R	edacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£3,860.00
23-Oct-15 R	edacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£428.46
23-Oct-15 R	edacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£625.32
23-Oct-15 R	edacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£612.50
23-Oct-15 R	edacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£391.54
23-Oct-15 R	edacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,019.04
23-Oct-15 R	edacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£324.24
23-Oct-15 R	edacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£324.24
23-Oct-15 R	edacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£416.88
23-Oct-15 R	edacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£370.56
23-Oct-15 R	edacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,459.08
23-Oct-15 R	edacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
23-Oct-15 R	edacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£694.80
23-Oct-15 R		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£810.60
23-Oct-15 R	edacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20
23-Oct-15 R		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£405.30
23-Oct-15 R		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,420.56
23-Oct-15 R		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£903.24
23-Oct-15 R		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,702.20

Lewisham Council expenditure over £250 October 2015					
Payment date	Supplier	Service	Description	£ Spend (excluding	
		CSU-MAIN GRANTS-THEME 3-ACCESS TO	0	(excluding	
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00	
23-Oct-15		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£984.30	
23-Oct-15		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£486.36	
23-Oct-15		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£532.68	
23-Oct-15		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£602.16	
23-Oct-15		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£320.24	
23-Oct-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£324.24	
23-Oct-15		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£416.88	
23-Oct-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£729.54	
23-Oct-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£509.52	
23-Oct-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£613.74	
23-Oct-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20	
23-Oct-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,200.20	
23-Oct-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£335.82	
23-Oct-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£324.24	
23-Oct-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£405.30	
23-Oct-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,621.20	
23-Oct-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£254.76	
23-Oct-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£3,699.8 ²	
23-Oct-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£405.30	
23-Oct-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£972.72	
23-Oct-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,296.96	
23-Oct-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£555.84	
23-Oct-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£648.48	
23-Oct-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,416.00	
23-Oct-15		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£532.68	
23-Oct-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£405.30	
23-Oct-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£486.36	
23-Oct-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,296.96	
23-Oct-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£324.24	
23-Oct-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£775.86	
23-Oct-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,425.00	
23-Oct-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£254.76	
23-Oct-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£949.56	
23-Oct-15		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£972.72	
23-Oct-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£903.24	
23-Oct-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,858.12	
23-Oct-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£459.18	
23-Oct-15		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£658.00	
23-Oct-15		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,100.10	
23-Oct-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,945.44	
23-Oct-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£370.56	
23-Oct-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£555.84	
23-Oct-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£301.08	

Payment date	Supplier	Service	Description	£ Spend (excluding
		CSU-MAIN GRANTS-THEME 3-ACCESS T	ТО	(Oxoldanig
01-Oct-15 170 C	Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
23-Oct-15 Reda	cted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,459.08
23-Oct-15 Reda	cted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£648.48
23-Oct-15 Reda	cted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
23-Oct-15 Reda	cted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£833.76
23-Oct-15 Reda	cted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,065.36
23-Oct-15 Reda	cted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£254.76
23-Oct-15 Reda	cted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£428.46
23-Oct-15 Reda	cted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£324.24
23-Oct-15 Reda	cted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,389.60
23-Oct-15 Reda	cted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£552.00
23-Oct-15 Reda	cted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£579.00
23-Oct-15 Reda	cted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£579.00
23-Oct-15 Reda		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£405.30
23-Oct-15 Reda		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£497.94
23-Oct-15 Reda		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£891.66
23-Oct-15 Reda		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£335.82
23-Oct-15 Reda		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£694.80
23-Oct-15 Reda		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,155.80
23-Oct-15 Reda		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£416.88
23-Oct-15 Reda		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£497.94
23-Oct-15 Reda		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£405.30
23-Oct-15 Reda		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£579.00
23-Oct-15 Reda		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£428.46
23-Oct-15 Reda		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£660.06
23-Oct-15 Reda		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£802.20
23-Oct-15 Reda		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£532.68
23-Oct-15 Reda		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£872.41
23-Oct-15 Reda		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
23-Oct-15 Reda		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£301.08
23-Oct-15 Reda		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£926.40
23-Oct-15 Reda		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£613.74
23-Oct-15 Reda		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£810.60
23-Oct-15 Reda		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,158.00
23-Oct-15 Reda		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£764.28
23-Oct-15 Reda		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£416.88
23-Oct-15 Reda		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£648.48
23-Oct-15 Reda		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
23-Oct-15 Reda		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£926.40
23-Oct-15 Reda		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,088.52
23-Oct-15 Reda		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS DIRECT PAYMENTS	£891.66
23-Oct-15 Reda		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS DIRECT PAYMENTS	£772.80
23-Oct-15 Reda		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS DIRECT PAYMENTS	£1,690.68
23-Oct-15 Reda		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS DIRECT PAYMENTS	£1,690.66 £671.64
23-Oct-15 Reda	Cl C U	OLDER ADULTS DIRECT PATMENTS	DIVECT LATMENTO	£0/1.04

Lewisham Coun	cil expenditure over	£250 October 2015		
Payment date	Supplier	Service	Description	£ Spend (excluding
04 0 -+ 45 470 0	it Danie at	CSU-MAIN GRANTS-THEME 3-ACCESS TO		000 000 0
01-Oct-15 170 Com	`	ADVICE SERVICES OLDER ADULTS DIRECT PAYMENTS	GRANTS AND CONTRIBUTIONS	£32,666.00
23-Oct 15 Redacte			DIRECT PAYMENTS	£573.00
23-Oct 15 Redacte		OLDER ADULTS DIRECT PAYMENTS OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£405.30 £856.92
23-Oct-15 Redacte 23-Oct-15 Redacte		OLDER ADULTS DIRECT PAYMENTS OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS DIRECT PAYMENTS	£486.30
23-Oct-15 Redacte		OLDER ADULTS DIRECT PAYMENTS OLDER ADULTS DIRECT PAYMENTS		
23-Oct-15 Redacte			DIRECT PAYMENTS	£1,343.28
	-	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£677.43
23-Oct-15 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£393.72
23-Oct-15 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£347.40
23-Oct-15 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£393.72
23-Oct-15 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£660.00
23-Oct-15 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£648.48
23-Oct-15 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£288.00
23-Oct-15 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,273.80
23-Oct-15 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£486.30
23-Oct-15 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,802.30
23-Oct-15 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,053.78
23-Oct-15 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20
23-Oct-15 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£741.12
23-Oct-15 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,285.38
23-Oct-15 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,152.70
23-Oct-15 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20
23-Oct-15 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£416.88
23-Oct-15 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£304.70
23-Oct-15 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£741.12
23-Oct-15 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£254.70
23-Oct-15 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£937.98
23-Oct-15 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,459.08
23-Oct-15 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£741.12
23-Oct-15 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£497.9
23-Oct-15 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£555.84
23-Oct-15 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
23-Oct-15 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,918.10
23-Oct-15 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£590.58
23-Oct-15 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£474.78
23-Oct-15 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£324.24
23-Oct-15 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£324.24
23-Oct-15 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£741.12
23-Oct-15 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,864.38
23-Oct-15 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£416.88
23-Oct-15 Redacte		OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
23-Oct-15 Redacte		TARGETED SHORT BREAKS	DIRECT PAYMENTS	£275.74
23-Oct-15 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£567.42
23-Oct-15 Redacte		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£582.5

Lewisham	Lewisham Council expenditure over £250 October 2015					
Payment date	Supplier	Service	Description	£ Spend		
		CSU-MAIN GRANTS-THEME 3-ACC	ESS TO	(excluding		
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00		
23-Oct-15		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,852.80		
23-Oct-15		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£4,290.08		
23-Oct-15		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,777.19		
23-Oct-15		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,628.32		
23-Oct-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£926.40		
23-Oct-15		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,293.92		
23-Oct-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,366.44		
23-Oct-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,529.22		
23-Oct-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,835.00		
23-Oct-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£884.70		
23-Oct-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£880.08		
23-Oct-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£840.00		
23-Oct-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£4,991.24		
23-Oct-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£5,975.24		
23-Oct-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,181.16		
23-Oct-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,065.36		
23-Oct-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,273.80		
23-Oct-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,909.20		
23-Oct-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,134.84		
23-Oct-15		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£660.06		
23-Oct-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,421.00		
23-Oct-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£497.94		
23-Oct-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,807.32		
23-Oct-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£880.08		
23-Oct-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£451.62		
23-Oct-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£405.30		
23-Oct-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£335.36		
23-Oct-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,146.42		
23-Oct-15		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£254.76		
23-Oct-15		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£729.54		
23-Oct-15		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£579.00		
23-Oct-15		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,966.64		
23-Oct-15		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,134.84		
23-Oct-15		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20		
23-Oct-15		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£648.48		
23-Oct-15		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£5,537.84		
23-Oct-15		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£324.24		
23-Oct-15		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,814.44		
23-Oct-15		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,273.80		
23-Oct-15		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£645.8		
23-Oct-15		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,250.64		
23-Oct-15		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£324.24		
23-Oct-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20		

Lewisham Council expenditure over £250 October 2015					
Payment date	Supplier	Service	Description	£ Spend	
		CSU-MAIN GRANTS-THEME 3-ACC	FSS TO	(excluding	
01-Oct-15 170	Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00	
23-Oct-15 Red		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£995.88	
23-Oct-15 Red		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£301.08	
23-Oct-15 Red		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£301.08	
23-Oct-15 Red		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£509.52	
23-Oct-15 Red		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£555.84	
23-Oct-15 Red		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92	
23-Oct-15 Red		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£694.80	
23-Oct-15 Red	lacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£856.92	
23-Oct-15 Red	lacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£579.00	
23-Oct-15 Red	lacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£324.24	
23-Oct-15 Red	lacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£370.56	
23-Oct-15 Red	lacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£324.24	
23-Oct-15 Red	lacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,116.00	
23-Oct-15 Red	lacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£555.84	
23-Oct-15 Red	lacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,621.20	
23-Oct-15 Red	lacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£833.76	
23-Oct-15 Red	lacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£370.56	
23-Oct-15 Red	lacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,547.60	
23-Oct-15 Red	lacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£336.00	
23-Oct-15 Red	lacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,158.00	
23-Oct-15 Red	lacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20	
23-Oct-15 Red	lacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,389.60	
23-Oct-15 Red	lacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£509.52	
23-Oct-15 Red		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,211.44	
23-Oct-15 Red	lacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£648.48	
23-Oct-15 Red	lacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,065.36	
23-Oct-15 Red	lacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£7,781.76	
23-Oct-15 Red	lacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£994.08	
23-Oct-15 Red		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92	
23-Oct-15 Red		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,158.00	
23-Oct-15 Red	lacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£370.56	
23-Oct-15 Red	lacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£347.40	
23-Oct-15 Red	lacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,065.36	
23-Oct-15 Red		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,316.00	
23-Oct-15 Red		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92	
23-Oct-15 Red		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,030.24	
23-Oct-15 Red	lacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£664.00	
23-Oct-15 Red	lacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£764.28	
23-Oct-15 Red		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,868.11	
23-Oct-15 Red		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,945.44	
23-Oct-15 Red		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,296.96	
23-Oct-15 Red		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£4,556.44	
23-Oct-15 Red	dacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£370.56	

Payment date	Supplier	Service	Description	£ Spend (excluding
		CSU-MAIN GRANTS-THEME 3-ACC	ESS TO	
01-Oct-15 170	Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
23-Oct-15 Re		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£694.80
23-Oct-15 Re		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
23-Oct-15 Re	dacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20
23-Oct-15 Re	dacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£602.16
23-Oct-15 Re	dacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£764.28
23-Oct-15 Re	dacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£602.16
23-Oct-15 Re	dacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,389.60
23-Oct-15 Re	dacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,829.64
23-Oct-15 Re	dacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£694.80
23-Oct-15 Re	dacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£8,326.08
23-Oct-15 Re	dacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£555.84
23-Oct-15 Re	dacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£648.48
23-Oct-15 Re	dacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£880.00
23-Oct-15 Re	dacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
23-Oct-15 Red	dacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£416.88
23-Oct-15 Re	dacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£694.80
23-Oct-15 Red	dacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,944.76
23-Oct-15 Re		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,587.92
23-Oct-15 Re	dacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,883.64
23-Oct-15 Re	dacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£482.48
23-Oct-15 Re		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£347.40
23-Oct-15 Re		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£561.60
23-Oct-15 Re		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£358.32
23-Oct-15 Re	dacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£972.72
23-Oct-15 Red	dacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£937.98
23-Oct-15 Red		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£694.80
23-Oct-15 Red		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,832.40
23-Oct-15 Re		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£555.84
23-Oct-15 Re	dacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,296.96
23-Oct-15 Red	dacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£799.02
23-Oct-15 Red	dacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£787.44
23-Oct-15 Red		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£972.72
23-Oct-15 Re		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£324.24
23-Oct-15 Re		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£555.84
23-Oct-15 Re	dacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
23-Oct-15 Re		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,882.10
23-Oct-15 Re		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£254.76
23-Oct-15 Re		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£706.38
23-Oct-15 Re		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£487.19
23-Oct-15 Re		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£370.56
23-Oct-15 Re		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,987.64
23-Oct-15 Re		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£532.68
23-Oct-15 Re		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£440.04

Lewisham Council expenditure over £250 October 2015					
Payment date	Supplier	Service	Description	£ Spend (excluding	
		CSU-MAIN GRANTS-THEME 3-ACC	CESS TO	(excluding	
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00	
23-Oct-15		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£370.56	
23-Oct-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£509.52	
23-Oct-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,296.96	
23-Oct-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£4,114.96	
23-Oct-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92	
23-Oct-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£555.84	
23-Oct-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,936.04	
23-Oct-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£370.56	
23-Oct-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£613.74	
23-Oct-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£486.36	
23-Oct-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£741.12	
23-Oct-15		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£289.50	
23-Oct-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£764.28	
23-Oct-15		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,223.36	
23-Oct-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£486.36	
23-Oct-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£370.56	
23-Oct-15		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,019.04	
23-Oct-15		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£416.88	
23-Oct-15		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£880.08	
23-Oct-15		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£428.46	
23-Oct-15		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,852.80	
23-Oct-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20	
23-Oct-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,950.00	
23-Oct-15		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£741.12	
23-Oct-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92	
23-Oct-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£374.40	
23-Oct-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,065.36	
23-Oct-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,065.36	
23-Oct-15		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£972.72	
23-Oct-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£4,897.76	
23-Oct-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,040.04	
23-Oct-15		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,296.96	
23-Oct-15		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£810.60	
23-Oct-15		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£741.12	
23-Oct-15		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£416.88	
23-Oct-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,760.16	
23-Oct-15		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£746.68	
23-Oct-15		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£347.40	
23-Oct-15		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£289.50	
23-Oct-15		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,158.00	
23-Oct-15		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20	
23-Oct-15		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,875.96	
23-Oct-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,875.96	

Payment date	Supplier	Service	Description	£ Spend (excluding
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		
	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.0
23-Oct-15		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£810.6
23-Oct-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£579.0
23-Oct-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£347.4
23-Oct-15		YA DIRECT PAYMENTS	DIRECT PAYMENTS	£579.0
23-Oct-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£416.8
23-Oct-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£463.2
23-Oct-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£602.10
23-Oct-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£4,817.28
23-Oct-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,702.26
23-Oct-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£900.92
23-Oct-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£660.06
23-Oct-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£995.88
23-Oct-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£972.72
23-Oct-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£880.08
23-Oct-15	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£567.42
23-Oct-15	Reed Managed Services	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£411,046.94
			RESIDENTIAL PLACEMENTS - PRIVATE	
23-Oct-15	Rosecroft Care Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£4,986.30
			RESIDENTIAL PLACEMENTS - PRIVATE	
	Rosecroft Care Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£4,205.40
	Royal Mail Group Ltd	C.TAX ADMIN GRANT & COURT INC	POSTAGE AND COURIER SERVICES	£324.57
23-Oct-15	Russell-cooke Solicitors	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£2,792.50
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
23-Oct-15	Select Fostercare Services Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£5,779.33
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
	Select Fostercare Services Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£5,779.33
	Sitex Orbis Ltd	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£9,300.00
23-Oct-15	St Thomas the Apostle College	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£1,619.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
	Stepping Stones Resettlement Unit Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£4,912.6
	The Appropriate Adult Service Ltd	VULNERABLE ADULTS CONTRACT	PRIVATE CONTRACTORS PAYMENT - OTHER	£3,404.00
23-Oct-15	The Appropriate Adult Service Ltd	YOUTH OFFENDING SERVICE	PROFESSIONAL SERVICES - GENERAL	£2,701.00
			RESIDENTIAL PLACEMENTS - PRIVATE	
	The John Townsend Trust	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£14,933.3
23-Oct-15	The Maplesden Noakes School	PUPIL PREMIUM LAC PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£3,590.4
			SUPPORTED OTHER ACCOMMODATION - PRIVATE	
23-Oct-15	The Money Carer Foundation	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£1,265.0
			RESIDENTIAL PLACEMENTS - PRIVATE	
	The Mortimer Society	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£5,410.7
23-Oct-15	Thomas Eggar LLP	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£14,000.0
		BUS & ENT:BUSINESS ADVISORY SERVICE		
23-Oct-15		& LEGI	CONSULTANCY FEES	£22,436.0
23-Oct-15	Total Fix Ltd	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,465.0

Lewisham Council expenditure over £250 October 2015					
Payment date	Supplier	Service	Description	£ Spend (excluding	
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		(excluding	
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00	
23-Oct-15	Tunstall Healthcare (UK) Ltd	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£714.99	
23-Oct-15	Tunstall Healthcare (UK) Ltd	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	-£346.26	
23-Oct-15	Tunstall Healthcare (UK) Ltd	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£274.05	
	Tunstall Healthcare (UK) Ltd	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	-£8,134.25	
	Tunstall Healthcare (UK) Ltd	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£8,134.25	
23-Oct-15	Tunstall Healthcare (UK) Ltd	LINKLINE RECHARGES TO HRA	FACILITIES MANAGEMENT	£262.20	
		TELECARE DEMENTIA SERVICE (PREV	PURCHASE - EQUIPMENT, FURNITURE AND		
23-Oct-15	Tunstall Healthcare (UK) Ltd	PTG TILL MAR 11)	MATERIALS	£1,854.25	
23-Oct-15	Victim Support	CRIME REDUCTION-IDVA-VICTIM SUPPOR	T PROFESSIONAL SERVICES - GENERAL	£9,570.00	
	Waterfield Supported Homes Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£62,775.00	
23-Oct-15	Westminster Homecare Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£317.11	
23-Oct-15	Westminster Homecare Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£418.23	
23-Oct-15	Westminster Homecare Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£309.34	
23-Oct-15	Westminster Homecare Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£474.43	
23-Oct-15	Westminster Homecare Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£314.93	
23-Oct-15	Westminster Homecare Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£434.53	
23-Oct-15	Westminster Homecare Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£300.43	
23-Oct-15	Westminster Homecare Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£428.54	
23-Oct-15	Westminster Homecare Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,426.86	
23-Oct-15	Westminster Homecare Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£531.82	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
23-Oct-15	Young Futures	LAC OTHER CARE- ADDITIONAL EXTRAS	CONTRACTORS PAYMENT	£2,435.67	
23-Oct-15	Young Futures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	-£835.45	
	3				
23-Oct-15	Young Futures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	-£835.45	
	3				
23-Oct-15	Young Futures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,002.66	
	3			,	
23-Oct-15	Young Futures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,277.01	
23-Oct-15	Young Futures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,701.34	
22 Oct 15	Young Futures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,458.24	
23-061-13	Tourig Futures	LEAVING CARE OVER 103	FATWENT TO OTHER ESTABLISHMENTS - GENERAL	21,430.24	
23-Oct-15	Young Futures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,151.43	
22 Oct 15	Vouna Euturos	LEAVING CARE OVER 1919	DAVMENT TO OTHER ESTABLISHMENTS. CENTRAL	£3 0£3 00	
23-00:-15	Young Futures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,852.99	
23-Oct-15	Young Futures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,578.33	
3 2 2 2 7 3	<u> </u>			, , , , , , , , ,	
23-Oct-15	Young Futures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,852.99	

Lewisham Council expenditure over £250 October 2015					
Payment date	Supplier	Service Service	Description	£ Spend (excluding	
01-Oct-15	170 Community Project	CSU-MAIN GRANTS-THEME 3-ACCESS TO ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00	
23-Oct-15	Young Futures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,198.33	
23-Oct-15	Young Futures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,428.66	
23-Oct-15	Young Futures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,666.00	
	Young Futures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,666.00	
26-Oct-15	1env Solutions Ltd	PEST CONTROL	HEALTH AND SAFETY WORKS	£352.50	
26-Oct-15	A&M Accommodation Services Ltd	BED & BREAKFAST	RENTS PAYABLE	£1,170.00	
	A&M Accommodation Services Ltd	BED & BREAKFAST	RENTS PAYABLE	£1,860.00	
26-Oct-15	A&M Accommodation Services Ltd	BED & BREAKFAST	RENTS PAYABLE	£1,260.00	
	Abi Developments 3 Ltd t/a 1		RESIDENTIAL PLACEMENTS - PRIVATE		
26-Oct-15	Sewardstone Close	YA RESIDENTIAL	CONTRACTORS PAYMENT	£1,250.00	
26-Oct-15	Above Beyond Care Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,754.10	
26-Oct-15	Above Beyond Care Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,870.60	
	Above Beyond Care Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£253.27	
	Action on Hearing Loss	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£406.00	
	Adams Builders Adaptations Ltd	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,370.40	
26-Oct-15	Adams Builders Adaptations Ltd	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,062.40	
26-Oct-15	Redacted	PRIVATE SECTOR LEASING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,000.00	
26-Oct-15	AM Resources Ltd	BUILDING CONTROL	ICT SOFTWARE	£495.00	
			OTHER CREDITORS- OTHER ENTITIES AND		
26-Oct-15	Berry & Lamberts Solicitors	BALANCE SHEET - COMMUNITY SERVICES	INDIVIDUALS	£2,329.50	
26-Oct-15		CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£3,160.80	
	•		NURSING HOMES - PRIVATE CONTRACTORS		
26-Oct-15	BUPA Care Homes	OLDER ADULTS NURSING HOMES	PAYMENT	£2,548.16	
26-Oct-15	Burnt Ash Primary School	CWCN: SEN MAINSTREAM SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£30,508.00	
26-Oct-15	Burnt Ash Primary School	CWCN: SEN MAINSTREAM SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	-£5,911.00	
26-Oct-15	Burnt Ash Primary School	CWCN: SEN MAINSTREAM SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,972.00	
26-Oct-15	Camelot Residential Care Home Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,656.48	
26-Oct-15	Care Uk Homecare Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£2,201.08	
	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,230.80	
	Carepoint Services Ltd Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,230.80 £363.20	
20-00:15	Carepoint Services Liu	OLDLIV ADOLIO HOIVIE CAKE	INDIVIL CARL - FRIVATE CONTRACTORS PATMENT	£303.2	

Lewisham	n Council expenditure over £	250 October 2015		
Payment date	Supplier	Service	Description	£ Spend (excluding
04.0 . 45	470 O 10 D 1	CSU-MAIN GRANTS-THEME 3-ACCESS TO	OD ANTO AND CONTRIBUTIONS	200 000 00
	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,262.68
	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,745.72
	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,740.84
	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,061.64
	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,151.72
	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,588.72
	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,500.40
26-Oct-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,465.44
26-Oct-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,151.72
26-Oct-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,050.20
26-Oct-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,426.72
26-Oct-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,151.72
26-Oct-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,176.64
26-Oct-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,234.92
26-Oct-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,158.26
	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,070.72
	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,151.72
	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£884.04
	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,874.00
	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,159.28
	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,146.27
	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£792.28
	Carepoint Services Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,170.78
	Carepoint Services Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£584.68
	Carepoint Services Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,846.44
	Carepoint Services Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,336.68
				21,00010
26-Oct-15	Cellmark Diagnostics	FSW FOSTERING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£385.00
26-Oct-15		EMU: CATERING	CATERING SERVICES	£100,380.00
	Citybest Hotel	BED & BREAKFAST	RENTS PAYABLE	£2,065.00
20 001 10			RESIDENTIAL PLACEMENTS - PRIVATE	22,000.00
26-Oct-15	Colin I td	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£3,552.52
20 001 10	OSIII Eta	CEBERT ABGETO REGIBERATIAE	RESIDENTIAL PLACEMENTS - PRIVATE	20,002.02
26-Oct-15	Colin Ltd	YA RESIDENTIAL	CONTRACTORS PAYMENT	£4,532.96
20-001-13	Colli Ltd	TAREGIDENTIAL	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	24,002.00
26 Oct 15	Coram Family	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£9,900.00
	Cranegates Ltd	CUSTOMER-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£11,108.38
20-001-15	Cranegales Liu	COSTOIVIER-CAPITAL		£11,108.30
26 004 45	Craham Camiaga for Children Ltd	LAC FOSTERING ACENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE	C4 440 46
	Croham Services for Children Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£1,449.42
	Edenred (UK Group) Ltd	FMD PAYROLL	STATIONERY PAYCABE PRIVATE CONTRACTORS BAYMENT	£1,985.28
	Eternal Care UK Ltd	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£300.00
	Eternal Care UK Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,736.00
26-Oct-15	Eternal Care UK Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£474.00

Lewisham Council expenditure over £250 October 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding
01-Oct-15	170 Community Project	CSU-MAIN GRANTS-THEME 3-ACCESS TO ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	,
26-Oct-15	Ethelbert Specialist Homes Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£5,621.76
	·		FOSTERING AGENCY PLACEMENTS - PRIVATE	
26-Oct-15	Ethelbert Specialist Homes Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£5,621.76
26-Oct-15	Ethelbert Specialist Homes Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£10,761.43
26-Oct-15	Ethelbert Specialist Homes Ltd	LEAVING CARE LAC CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£12,485.25
26-Oct-15	Ethelbert Specialist Homes Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,675.71
			PURCHASE - EQUIPMENT, FURNITURE AND	
26-Oct-15	Eurovia Infrastructure Ltd	CRIME REDUCTION-CCTV SERVICE	MATERIALS	£3,637.61
			NURSING HOMES - PRIVATE CONTRACTORS	
26-Oct-15	Fairlie House	YA NURSING HOMES	PAYMENT	£5,976.04
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
	Foster Cares Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£980.00
	Geesink Norba Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£266.60
26-Oct-15	Glazer Delmar Solicitors	LEWISHAM HOMES R & M CLIENT	FACILITIES MANAGEMENT	£540.50
		FSW - GOLDSMITHS TEAM (AREA 1) -		04 000 00
26-Oct-15	Grove Hotel Ltd	SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,260.00
00.0 . 45	One of Hetalital	FSW - MERIDIAN TEAM (AREA 2) - SECTION		0000 00
26-Oct-15	Grove Hotel Ltd	17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£930.00
00.0 . 45	One of Hetalital	FSW - MERIDIAN TEAM (AREA 2) - SECTION		0000.00
26-Oct-15	Grove Hotel Ltd	17 FSW - MERIDIAN TEAM (AREA 2) - SECTION	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£900.00
26 Oct 15	Crove Hetel Ltd	17		0000 00
26-001-15	Grove Hotel Ltd	FSW - MERIDIAN TEAM (AREA 2) - SECTION	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£930.00
26 Oct 15	Grove Hotel Ltd	17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	CO2O OO
20-001-15	Giove Holei Liu	FSW - MERIDIAN TEAM (AREA 2) - SECTION		£930.00
26-Oct-15	Grove Hotel Ltd	17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£900.00
20-001-13	Giove Floter Ltd	FSW - MERIDIAN TEAM (AREA 2) - SECTION		2300.00
26-Oct-15	Grove Hotel Ltd	17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£270.00
26-Oct-15		CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£768.07
20-001-13	Tandicare	COSTOMEN-GALITAE	RESIDENTIAL PLACEMENTS - PRIVATE	2100.01
26-Oct-15	Hazelwood House Residential Home	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,542.35
20 001 10	Tidzolwood Flodoc Reoldonilai Flomo	OEBERT REGIDENTIAL	FOSTERING AGENCY PLACEMENTS - PRIVATE	22,012.00
26-Oct-15	Help Me Grow Fostering Services Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£5,848.07
	Hexagon Housing Association	HSG BENEFIT & SUBSIDY	RENT ALLOWANCES	£266.40
		CEL: HEADQUARTERS & CENTRALLY HELD		2200.40
26-Oct-15	Holex National Office	BUDGET	MEMBERSHIP AND SUBSCRIPTIONS	£990.00
	Intercard Ltd	HOUSING OPTIONS G FUND	STATIONERY	£925.00
			PURCHASE - EQUIPMENT, FURNITURE AND	
26-Oct-15	Kingsdown Compressed Air Systems	CEL: TEXTILE & FLORAL DESIGN	MATERIALS	£381.04

Lewisham Council expenditure over £250 October 2015					
Payment date	Supplier	Service	Description	£ Spend (excluding	
		CSU-MAIN GRANTS-THEME 3-ACCESS TO			
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00	
			RESIDENTIAL PLACEMENTS - PRIVATE	04.000.00	
	Linkage Community Trust Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£1,880.33	
	London Community Home Care Ltd	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£1,535.40	
	London Community Home Care Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£4,087.36	
	London Councils	PARKING MANAGEMENT	LEGAL FEES	£1,043.00	
26-Oct-15	Lynridge Hotel Limited	BED & BREAKFAST	RENTS PAYABLE	£1,855.00	
00.0 . 45		PSHU NO RECOURSE CASES B & B	DENITO DAVADI E	04.040.00	
	Lynridge Hotel Limited	PLACEMENTS	RENTS PAYABLE	£1,610.00	
	MTI Technology Ltd	ICT ROADMAP PROJECTS	ICT SOFTWARE	£85,993.00	
	ND Lawrence Plumbing	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£5,885.00	
26-Oct-15	ND Lawrence Plumbing	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£1,955.00	
26-Oct-15	Network Rail Infrastructure Ltd	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£4,467.37	
26-Oct-15	Network Ventures Ltd	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£778.80	
26-Oct-15	Network Ventures Ltd	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£438.75	
26-Oct-15	Network Ventures Ltd	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£372.50	
26-Oct-15	Network Ventures Ltd	LAC FOSTERING AGENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£261.50	
	New Dawn Healthcare & Employment				
26-Oct-15	Ltd	MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£304.00	
	New Dawn Healthcare & Employment				
26-Oct-15		MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£371.00	
	New Dawn Healthcare & Employment				
26-Oct-15		MH TEAM HOME CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£371.00	
26-Oct-15	Openview Security Solutions Ltd	HOSTELS (NORTH & SOUTH) R&M	SECURITY OF PREMISES	£745.00	
00.0 . 45		AVAIL D. OLUDDODTED INDEDENDENT LINUNG	SUPPORTED OTHER ACCOMMODATION - PRIVATE	00 704 00	
	Orpheus Centre	AWLD SUPPORTED INDEPENDENT LIVING		£2,794.88	
	Orpheus Centre	OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£1,610.96	
	Oxford Computer Consultants Ltd	CARE ACT PREPARATION	ICT MAINTENANCE AND SUPPORT	£37,000.00	
	Pollard Thomas Edwards Architects	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£38,331.56	
26-Oct-15	Portakabin Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£251.28	
26 Oct 15	Driam, Dahahilitatian Caminas	VA DECIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	CO 446 FC	
26-001-15	Priory Rehabilitation Services	YA RESIDENTIAL	CONTRACTORS PAYMENT	£8,146.53	
26 Oct 15	Priory Pohabilitation Sarvices	VA DESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	£7,985.38	
	Priory Rehabilitation Services Proactiv Contact Centre	YA RESIDENTIAL DISABILITIES CIN OTHER CARE	CONTRACTORS PAYMENT SECTION 17 - PRIVATE CONTRACTORS PAYMENT	£7,985.36 £340.00	
26-Oct-15		HOUSING OPTIONS G FUND	LEGAL FEES	£3,486.67	
26-Oct-15		HOUSING OPTIONS G FUND	LEGAL FEES	£3,466.67 £750.00	
26-Oct-15		HOUSING OPTIONS G FUND	LEGAL FEES	£875.00	
26-Oct-15				£875.00	
20-UCI-15	Redacted	HOUSING OPTIONS G FUND	LEGAL FEES	£100.0	

Lewisham Council expenditure over £250 October 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding
01 Oct 15	170 Community Project	CSU-MAIN GRANTS-THEME 3-ACCESS TO	CDANTS AND CONTRIBUTIONS	622.666.00
26-Oct-15	170 Community Project	ADVICE SERVICES LEGAL FEES	GRANTS AND CONTRIBUTIONS LEGAL FEES	£32,666.00 £360.00
26-Oct-15 26-Oct-15		LEGAL FEES		£360.00
			LEGAL FEES	
26-Oct-15		LEGAL FEES	LEGAL FEES	£485.00
26-Oct-15	Redacted	LEGAL FEES	LEGAL FEES	£404.40
26-Oct-15	Redacted	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,631.00
26-Oct-15	Redacted	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,040.08
			RESIDENTIAL PLACEMENTS - PRIVATE	
26-Oct-15		OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,000.00
26-Oct-15		PENSION FUND: CONTRIB. & BENEFITS	LUMP SUM RETIREMENT BENEFIT	£17,423.24
26-Oct-15	Redacted	PLANNING DEVELOPMENT CONTROL	DEVELOPMENT CONTROL FEES INCOME	£385.00
26-Oct-15	Redbridge Hotel Limited	BED & BREAKFAST	RENTS PAYABLE	£2,800.00
26-Oct-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£319.60
26-Oct-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£514.40
26-Oct-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£323.60
			NURSING HOMES - PRIVATE CONTRACTORS	
26-Oct-15	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	-£1,402.18
	•		NURSING HOMES - PRIVATE CONTRACTORS	
26-Oct-15	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	-£1,748.57
	•		NURSING HOMES - PRIVATE CONTRACTORS	
26-Oct-15	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	-£384.00
			NURSING HOMES - PRIVATE CONTRACTORS	
26-Oct-15	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	£2,880.00
			NURSING HOMES - PRIVATE CONTRACTORS	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
26-Oct-15	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	£2,612.57
	Terberg Matec UK	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£2,027.08
	The Camden Society	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£400.00
20 001 10	The camach codety	/WEB B// G/ME	DATE OF THE CONTROL O	2100.00
26-Oct-15	The University Technical College	CWCN: SEN COLLEGES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£6,112.46
26-Oct-15	The University Technical College	CWCN: SEN COLLEGES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£6,112.46
	The University Technical College	CWCN: SEN COLLEGES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£6,112.46
26-Oct-15	TM Property Services	PLANNING LAND CHARGES	LAND CHARGES INCOME	£1,424.00
			PURCHASE - EQUIPMENT, FURNITURE AND	
	Treka Bus Ltd	FLEET STOCK PURCHASES CONTROL	MATERIALS	£345.38
	Waterside Construction	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£3,000.00
	Waterside Construction	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£3,000.00
	Westminster Homecare Ltd	ENABLEMENT CARE TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	£527.44
	Westminster Homecare Ltd	ENABLEMENT CARE TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	£359.43
26-Oct-15	Westminster Homecare Ltd	ENABLEMENT CARE TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	£724.88
26-Oct-15	Westminster Homecare Ltd	ENABLEMENT CARE TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	£255.23

28-0c-15 (Misstimister Homecare Lid ENABLEMENT CARE TEAM PRIVATE CONTRACTORS PAYMENT - OTHER £59.8 26-0c-15 (Misstimister Homecare Lid ENABLEMENT CARE TEAM PRIVATE CONTRACTORS PAYMENT - OTHER £59.8 26-0c-15 (Misstimister Homecare Lid ENABLEMENT CARE TEAM PRIVATE CONTRACTORS PAYMENT - OTHER £519.2 26-0c-15 (Misstimister Homecare Lid ENABLEMENT CARE TEAM PRIVATE CONTRACTORS PAYMENT - OTHER £519.2 26-0c-15 (Misstimister Homecare Lid ENABLEMENT CARE TEAM PRIVATE CONTRACTORS PAYMENT - OTHER £409.6 26-0c-15 (Misstimister Homecare Lid ENABLEMENT CARE TEAM PRIVATE CONTRACTORS PAYMENT - OTHER £409.6 26-0c-15 (Misstimister Homecare Lid ENABLEMENT CARE TEAM PRIVATE CONTRACTORS PAYMENT - OTHER £409.6 26-0c-15 (Misstimister Homecare Lid ENABLEMENT CARE TEAM PRIVATE CONTRACTORS PAYMENT - OTHER £409.6 26-0c-15 (Misstimister Homecare Lid ENABLEMENT CARE TEAM PRIVATE CONTRACTORS PAYMENT - OTHER £409.6 26-0c-15 (Misson Care Services LAC RESIDENTIAL CHILDREN'S HOMES PUBLIC TRANSPORT FOR CLIENTS £159.0 26-0c-15 (Misson Care Services LAC RESIDENTIAL CHILDREN'S HOMES PUBLIC TRANSPORT FOR CLIENTS £135.0 26-0c-15 (Misson Care Services LAC RESIDENTIAL CHILDREN'S HOMES PUBLIC TRANSPORT FOR CLIENTS £331.5 26-0c-15 (Misson Care Services LAC RESIDENTIAL CHILDREN'S HOMES PUBLIC TRANSPORT FOR CLIENTS £331.5 26-0c-15 (Misson Care Services LAC RESIDENTIAL CHILDREN'S HOMES PUBLIC TRANSPORT FOR CLIENTS £331.5 26-0c-15 (Misson Care Services LAC RESIDENTIAL CHILDREN'S HOMES PUBLIC TRANSPORT FOR CLIENTS £331.5 26-0c-15 (Misson Care Services LAC RESIDENTIAL CHILDREN'S HOMES PUBLIC TRANSPORT FOR CLIENTS £331.5 26-0c-15 (Misson Care Services LAC RESIDENTIAL CHILDREN'S HOMES PUBLIC TRANSPORT PRIVATE CONTRACTORS PAYMENT - OTHER £3,000.0 27-0c-15 (Misson Care Service) ACCOUNTS ACC	Lewisham	Lewisham Council expenditure over £250 October 2015				
OS-U-MAIN GRANTS-THEMB 3-ACCESS TO ADVICE SERVICES ORANTS AND CONTRIBUTIONS £32,666.0 26-Oct-15 Westimister Homecare Lid ENABLEMENT CARE TEAM PRIVATE CONTRACTORS PAYMENT - OTHER £304.1 26-Oct-15 Westimister Homecare Lid ENABLEMENT CARE TEAM PRIVATE CONTRACTORS PAYMENT - OTHER £559.8 26-Oct-15 Westimister Homecare Lid ENABLEMENT CARE TEAM PRIVATE CONTRACTORS PAYMENT - OTHER £519.2 26-Oct-15 Westimister Homecare Lid ENABLEMENT CARE TEAM PRIVATE CONTRACTORS PAYMENT - OTHER £519.2 26-Oct-15 Westimister Homecare Lid ENABLEMENT CARE TEAM PRIVATE CONTRACTORS PAYMENT - OTHER £405.2 26-Oct-15 Westimister Homecare Lid ENABLEMENT CARE TEAM PRIVATE CONTRACTORS PAYMENT - OTHER £405.2 26-Oct-15 Westimister Homecare Lid ENABLEMENT CARE TEAM PRIVATE CONTRACTORS PAYMENT - OTHER £405.2 26-Oct-15 Westimister Homecare Lid ENABLEMENT CARE TEAM PRIVATE CONTRACTORS PAYMENT - OTHER £405.2 26-Oct-15 Westimister Homecare Lid ENABLEMENT CARE TEAM PRIVATE CONTRACTORS PAYMENT - OTHER £405.2 26-Oct-15 Witson Care Services LAC RESIDENTIAL CHILDREN'S HOMES PUBLIC TRANSPORT FOR CILENTS £1.550.2 26-Oct-15 Witson Care Services LAC RESIDENTIAL CHILDREN'S HOMES PUBLIC TRANSPORT FOR CILENTS £1.550.2 26-Oct-15 Witson Care Services LAC RESIDENTIAL CHILDREN'S HOMES PUBLIC TRANSPORT FOR CILENTS £1.350.2 26-Oct-15 Witson Care Services LAC RESIDENTIAL CHILDREN'S HOMES PUBLIC TRANSPORT FOR CILENTS £1.350.2 26-Oct-15 Witson Care Services LAC RESIDENTIAL CHILDREN'S HOMES PUBLIC TRANSPORT FOR CILENTS £1.350.2 26-Oct-15 Witson Care Services LAC RESIDENTIAL CHILDREN'S HOMES PUBLIC TRANSPORT FOR CILENTS £1.350.2 26-Oct-15 Witson Care Services LAC RESIDENTIAL CHILDREN'S HOMES PUBLIC TRANSPORT FOR CILENTS £1.350.2 26-Oct-15 Witson Care Services LAC RESIDENTIAL CHILDREN'S HOMES PUBLIC TRANSPORT PRIVATE CONTRACTORS PAYMENT - OTHER £1.350.2 26-Oct-15 Witson Care Services LAC RESIDENTIAL CHILDREN'S HOMES PUBLIC TRANSPORT PRIVATE CONTRACTORS PAYMENT - OTHER £1.350.2 26-Oct-15 Access Mobility Transport Lid AWLD DAY CARE TRANSPORT PRIVATE CONTRACTORS PAYMENT - OTHER £2.	Payment date	Supplier	Service	Description	•	
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26-Oct-15 Westminster Homecare Ltd ENABLEMENT CARE TEAM PRIVATE CONTRACTORS PAYMENT - OTHER £359.2 26-Oct-15 Westminister Homecare Ltd ENABLEMENT CARE TEAM PRIVATE CONTRACTORS PAYMENT - OTHER £319.2 26-Oct-15 Westminister Homecare Ltd ENABLEMENT CARE TEAM PRIVATE CONTRACTORS PAYMENT - OTHER £406.7 26-Oct-15 Westminister Homecare Ltd ENABLEMENT CARE TEAM PRIVATE CONTRACTORS PAYMENT - OTHER £406.7 26-Oct-15 Westminister Homecare Ltd ENABLEMENT CARE TEAM PRIVATE CONTRACTORS PAYMENT - OTHER £406.7 26-Oct-15 Westminister Homecare Ltd ENABLEMENT CARE TEAM PRIVATE CONTRACTORS PAYMENT - OTHER £406.7 26-Oct-15 Westminister Homecare Ltd ENABLEMENT CARE TEAM PRIVATE CONTRACTORS PAYMENT - OTHER £406.7 26-Oct-15 Westminister Homecare Ltd ENABLEMENT CARE TEAM PRIVATE CONTRACTORS PAYMENT - OTHER £406.7 26-Oct-15 Westminister Homecare Ltd ENABLEMENT CARE TEAM PRIVATE CONTRACTORS PAYMENT - OTHER £336.5 26-Oct-15 Wiscomminister Homecare Ltd ENABLEMENT CARE TEAM PRIVATE CONTRACTORS PAYMENT - OTHER £406.7 26-Oct-15 Wiscomminister Homecare Ltd ENABLEMENT CARE TEAM 26-Oct-16 Westminister Homecare Ltd ENABLEMENT CARE TEAM 27-Oct-16 Access Mobility Transport Ltd AWLD DAY CARE TRANSPORT PRIVATE CONTRACTORS PAYMENT - OTHER £236.20.2 27-Oct-15 Access Mobility Transport Ltd AWLD DAY CARE TRANSPORT PRIVATE CONTRACTORS PAYMENT - OTHER £3.300.2 27-Oct-15 Access Mobility Transport Ltd AWLD DAY CARE TRANSPORT PRIVATE CONTRACTORS PAYMENT - OTHER £3.300.2 27-Oct-15 Access Mobility Transport Ltd AWLD DAY CARE TRANSPORT PRIVATE CONTRACTORS PAYMENT - OTHER £3.320.0 27-Oct-15 Advanced Health and Care Ltd ENABLEMENT CARE TEAM SPECIALIST EQUIPMENT FOR SERVICE PROVISION £414.0 27-Oct-15 Advanced Health and Care Ltd ENABLEMENT CARE TEAM SPECIALIST EQUIPMENT FOR SERVICE PROVISION £430.0 27-Oct-15 Advanced Health and Care Ltd ENABL	01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00	
26-Oct-15 Westminster Homecare Ltd ENABLEMENT CARE TEAM PRIVATE CONTRACTORS PAYMENT - OTHER \$2319.2 de-Oct-15 Westminster Homecare Ltd ENABLEMENT CARE TEAM PRIVATE CONTRACTORS PAYMENT - OTHER \$673.1 de-Oct-15 Westminster Homecare Ltd ENABLEMENT CARE TEAM PRIVATE CONTRACTORS PAYMENT - OTHER \$405.6 de-Oct-15 Westminster Homecare Ltd ENABLEMENT CARE TEAM PRIVATE CONTRACTORS PAYMENT - OTHER \$405.6 de-Oct-15 Westminster Homecare Ltd ENABLEMENT CARE TEAM PRIVATE CONTRACTORS PAYMENT - OTHER \$405.6 de-Oct-15 Westminster Homecare Ltd ENABLEMENT CARE TEAM PRIVATE CONTRACTORS PAYMENT - OTHER \$405.6 de-Oct-15 Westminster Homecare Ltd ENABLEMENT CARE TEAM PRIVATE CONTRACTORS PAYMENT - OTHER \$405.6 de-Oct-15 Westminster Homecare Ltd ENABLEMENT CARE TEAM PRIVATE CONTRACTORS PAYMENT - OTHER \$405.7 de-Oct-15 Wisson Care Services LAC RESIDENTIAL CHILDREN'S HOMES PUBLIC TRANSPORT FOR CLIENTS \$1,550.2 de-Oct-15 Wirson Care Services LAC RESIDENTIAL CHILDREN'S HOMES PUBLIC TRANSPORT FOR CLIENTS \$1,550.2 de-Oct-15 Wirson Care Services LAC RESIDENTIAL CHILDREN'S HOMES PUBLIC TRANSPORT FOR CLIENTS \$1,331.5 de-Oct-15 Wirson Care Services LAC RESIDENTIAL CHILDREN'S HOMES PUBLIC TRANSPORT FOR CLIENTS \$1,331.5 de-Oct-15 Wirson Care Services LAC RESIDENTIAL CHILDREN'S HOMES PUBLIC TRANSPORT FOR CLIENTS \$1,331.5 de-Oct-15 Wirson Care Services LAC RESIDENTIAL CHILDREN'S HOMES PUBLIC TRANSPORT FOR CLIENTS \$1,331.5 de-Oct-15 Wirson Care Services LAC RESIDENTIAL CHILDREN'S HOMES PUBLIC TRANSPORT PRIVATE CONTRACTORS PAYMENT - OTHER \$1,200.2 de-Oct-15 Wirson Care Services LAC RESIDENTIAL CHILDREN'S HOMES PUBLIC TRANSPORT PRIVATE CONTRACTORS PAYMENT - OTHER \$1,200.2 de-Oct-15 Advanced Childcareva Independent LAC AND DAY CARE TRANSPORT PRIVATE CONTRACTORS PAYMENT - OTHER \$1,320.2 de-Oct-15 Advanced Health and Care Ltd AWLD DAY CARE TRANSPORT PRIVATE CONTRACTORS PAYMENT - OTHER \$1,320.2 de-Oct-15 Advanced Health and Care Ltd ENABLEMENT CARE TEAM SPECIALIST EQUIPMENT FOR SERVICE PROVISION \$1,40.2 de-Oct-15 Advanced Health and Care Ltd ENABLEMENT CARE	26-Oct-15	Westminster Homecare Ltd	ENABLEMENT CARE TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	£304.16	
26-Oct-15 (Westminster Homecare Ltd ENABLEMENT CARE TEAM PRIVATE CONTRACTORS PAYMENT - OTHER £03.6 26-Oct-15 (Westminster Homecare Ltd ENABLEMENT CARE TEAM PRIVATE CONTRACTORS PAYMENT - OTHER £406.7 26-Oct-15 (Westminster Homecare Ltd ENABLEMENT CARE TEAM PRIVATE CONTRACTORS PAYMENT - OTHER £406.6 26-Oct-15 (Westminster Homecare Ltd ENABLEMENT CARE TEAM PRIVATE CONTRACTORS PAYMENT - OTHER £339.6 26-Oct-15 (Westminster Homecare Ltd ENABLEMENT CARE TEAM PRIVATE CONTRACTORS PAYMENT - OTHER £339.6 26-Oct-15 (Westminster Homecare Ltd ENABLEMENT CARE TEAM PRIVATE CONTRACTORS PAYMENT - OTHER £339.6 26-Oct-15 (Westminster Homecare Ltd ENABLEMENT CARE TEAM PRIVATE CONTRACTORS PAYMENT - OTHER £406.7 26-Oct-15 (Wiskon Care Services LaC RESIDENTIAL CHILDREN'S HOMES PUBLIC TRANSPORT FOR CLIENTS £1,550.2 26-Oct-15 (Wiskon Care Services LaC RESIDENTIAL CHILDREN'S HOMES PUBLIC TRANSPORT FOR CLIENTS £3,315.5 26-Oct-15 (Westminster Homecare Ltd ENABLEMENT CARE TEAM PORT PRIVATE CONTRACTORS PAYMENT - OTHER £2,360.0 27-Oct-15 (Access Mobility Transport Ltd WLD DAY CARE TRANSPORT PRIVATE CONTRACTORS PAYMENT - OTHER £1,800.0 27-Oct-15 (Access Mobility Transport Ltd AWLD DAY CARE TRANSPORT PRIVATE CONTRACTORS PAYMENT - OTHER £3,060.0 27-Oct-15 (Access Mobility Transport Ltd AWLD DAY CARE TRANSPORT PRIVATE CONTRACTORS PAYMENT - OTHER £3,060.0 27-Oct-15 (Access Mobility Transport Ltd AWLD DAY CARE TRANSPORT PRIVATE CONTRACTORS PAYMENT - OTHER £3,060.0 27-Oct-15 (Advanced Childcare/sa Independent 27-Oct-15 (Advanced Childcare/sa Independent 27-Oct-15 (Advanced Health and Care Ltd ENABLEMENT CARE TEAM SPORT PRIVATE CONTRACTORS PAYMENT - OTHER £3,320.0 27-Oct-15 (Advanced Health and Care Ltd ENABLEMENT CARE TEAM SPECIALIST EQUIPMENT FOR SERVICE PROVISION £423.0 27-Oct-15 (Advanced Health and Care Ltd ENABLEMENT CARE TEAM SPECIALIST EQUIPMENT FOR SERVICE PROVISION £423.0 27-Oct-15 (Advanced Health and Care Ltd ENABLEMENT CARE TEAM SPECIALIST EQUIPMENT FOR SERVICE PROVISION £441.0 27-Oct-15 (Advanced Heal	26-Oct-15	Westminster Homecare Ltd	ENABLEMENT CARE TEAM	PRIVATE CONTRACTORS PAYMENT - OTHER	£559.81	
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26-Oct-15 Westminster Homecare Ltd ENABLEMENT CARE TEAM PRIVATE CONTRACTORS PAYMENT - OTHER £406.7 (26-Oct-15) Westminster Homecare Ltd ENABLEMENT CARE TEAM PRIVATE CONTRACTORS PAYMENT - OTHER £338.6 (26-Oct-15) Westminster Homecare Ltd ENABLEMENT CARE TEAM PRIVATE CONTRACTORS PAYMENT - OTHER £406.7 (26-Oct-15) Westminster Homecare Ltd ENABLEMENT CARE TEAM PRIVATE CONTRACTORS PAYMENT - OTHER £406.7 (26-Oct-15) Winxon Care Services LAC RESIDENTIAL CHILDREN'S HOMES PUBLIC TRANSPORT FOR CLIENTS £3.33.15 (26-Oct-15) Kerox Finance MENTAL HEALTH TEAM PRIVATE CONTRACTORS PAYMENT - OTHER £274.2 (26-Oct-15) Kerox Finance MENTAL HEALTH TEAM PRIVATE CONTRACTORS PAYMENT - OTHER £274.2 (27-Oct-15) Access Mobility Transport Ltd AWLD DAY CARE TRANSPORT PRIVATE CONTRACTORS PAYMENT - OTHER £1,800.0 (27-Oct-15) Access Mobility Transport Ltd AWLD DAY CARE TRANSPORT PRIVATE CONTRACTORS PAYMENT - OTHER £3,600.0 (27-Oct-15) Access Mobility Transport Ltd AWLD DAY CARE TRANSPORT PRIVATE CONTRACTORS PAYMENT - OTHER £3,600.0 (27-Oct-15) Access Mobility Transport Ltd AWLD DAY CARE TRANSPORT PRIVATE CONTRACTORS PAYMENT - OTHER £3,600.0 (27-Oct-15) Access Mobility Transport Ltd AWLD DAY CARE TRANSPORT PRIVATE CONTRACTORS PAYMENT - OTHER £3,802.0 (27-Oct-15) Access Mobility Transport Ltd AWLD DAY CARE TRANSPORT PRIVATE CONTRACTORS PAYMENT - OTHER £3,802.0 (27-Oct-15) Access Mobility Transport Ltd AWLD DAY CARE TRANSPORT PRIVATE CONTRACTORS PAYMENT - OTHER £3,802.0 (27-Oct-15) Access Mobility Transport Ltd AWLD DAY CARE TRANSPORT PRIVATE CONTRACTORS PAYMENT - OTHER £3,802.0 (27-Oct-15) Access Mobility Transport Ltd AWLD DAY CARE TRANSPORT PRIVATE CONTRACTORS PAYMENT - OTHER £3,900.0 (27-Oct-15) Acvanced Childcaret/a Independent AWLD DAY CARE TRANSPORT PRIVATE CONTRACTORS PAYMENT - OTHER £3,900.0 (27-Oct-15) Advanced Health and Care Ltd ENABLEMENT CARE TEAM SPECIALIST EQUIPMENT FOR SERVICE PROVISION £441.0 (27-Oct-15) Advanced Health and Care Ltd ENABLEMENT CARE TEAM SPECIALIST EQUIPMENT FOR SERVICE PROVISION £441.0 (27-Oct-15) Advanced Healt					£673.11	
26-Oct-15 Westminster Homecare Ltd ENABLEMENT CARE TEAM PRIVATE CONTRACTORS PAYMENT - OTHER £339.6 26-Oct-15 Wirtxon Care Services LAC RESIDENTIAL CHILDREN'S HOMES PUBLIC TRANSPORT FOR CLIENTS £1,550.2 26-Oct-15 Wirtxon Care Services LAC RESIDENTIAL CHILDREN'S HOMES PUBLIC TRANSPORT FOR CLIENTS £1,550.2 26-Oct-15 Wirtxon Care Services LAC RESIDENTIAL CHILDREN'S HOMES PUBLIC TRANSPORT FOR CLIENTS £1,550.2 26-Oct-15 Wirtxon Care Services LAC RESIDENTIAL CHILDREN'S HOMES PUBLIC TRANSPORT FOR CLIENTS £3,331.5 26-Oct-15 Mirtxon Care Services LAC RESIDENTIAL CHILDREN'S HOMES PUBLIC TRANSPORT FOR CLIENTS £3,331.6 26-Oct-15 Mirtxon Care Services LAC RESIDENTIAL CHILDREN'S HOMES PUBLIC TRANSPORT FOR CLIENTS £3,331.6 27-Oct-15 Access Mobility Transport Ltd AWLD DAY CARE TRANSPORT PRIVATE CONTRACTORS PAYMENT - OTHER £1,800.0 27-Oct-15 Access Mobility Transport Ltd AWLD DAY CARE TRANSPORT PRIVATE CONTRACTORS PAYMENT - OTHER £3,002.0 27-Oct-15 Access Mobility Transport Ltd AWLD DAY CARE TRANSPORT PRIVATE CONTRACTORS PAYMENT - OTHER £3,002.0 27-Oct-15 Access Mobility Transport Ltd AWLD DAY CARE TRANSPORT PRIVATE CONTRACTORS PAYMENT - OTHER £3,002.0 27-Oct-15 Access Mobility Transport Ltd AWLD DAY CARE TRANSPORT PRIVATE CONTRACTORS PAYMENT - OTHER £3,002.0 27-Oct-15 Advanced Childcaret/a Independent 27-Oct-15 Advanced Childcaret/a Independent 27-Oct-15 Advanced Health and Care Ltd ENABLEMENT CARE TEAM SPORT PRIVATE CONTRACTORS PAYMENT - OTHER £2,739.0 Advanced Childcaret/a Independent 27-Oct-15 Advanced Health and Care Ltd ENABLEMENT CARE TEAM SPECIALIST EQUIPMENT FOR SERVICE PROVISION £414.0 27-Oct-15 Advanced Health and Care Ltd ENABLEMENT CARE TEAM SPECIALIST EQUIPMENT FOR SERVICE PROVISION £445.0 27-Oct-15 Advanced Health and Care Ltd ENABLEMENT CARE TEAM SPECIALIST EQUIPMENT FOR SERVICE PROVISION £445.0 27-Oct-15 Advanced Health and Care Ltd ENABLEMENT CARE TEAM SPECIALIST EQUIPMENT FOR SERVICE PROVISION £445.0 27-Oct-15 Advanced Health and Care Ltd ENABLEMENT CARE TEAM SPECIALIST EQUIPMENT FOR SERVICE PROVISION £445.0 2					£406.74	
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FOSTERING AGENCY PLACEMENTS - PRIVATE					£3,644.98	
	27-Oct-15	Arrows Removals of London Ltd	ELECTIONS		£3,580.00	
	27-Oct-15	Ascent Fostering Agency Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,868.96	

Lewisham Council expenditure over £250 October 2015				
Payment date	Supplier	Service Service	Description	£ Spend (excluding
01-Oct-15	170 Community Project	CSU-MAIN GRANTS-THEME 3-ACCESS TO ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
	Ascent Fostering Agency Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,273.60
27-Oct-15	Ascent Fostering Agency Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,273.60
27-Oct-15	Ascent Fostering Agency Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,658.86
27-Oct-15	Ascent Fostering Agency Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,963.57
27-Oct-15	Ascent Fostering Agency Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,963.57
	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOPMENT	BOOKS, PUBLICATIONS AND RESOURCES	£335.03
27-Oct-15	Barts Health NHS Trust	GUM	PAYMENT TO HEALTH AUTHORITIES	£30,610.24
27-Oct-15	Bettercare Keys Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£15,057.01
27-Oct-15	Bettercare Keys Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£16,828.66
27-Oct-15	Bettercare Keys Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£16,828.66
27-Oct-15	Bindmans LLP	LAC OTHER CARE	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,000.00
27-Oct-15	Brownhill Care Ltd	MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER	£31,500.00
27-Oct-15	Bryn Melyn Care	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£20,778.86
	Buckingham Futures Ltd	CLEAN STREETS	AGENCY STAFF	£1,750.00
	Buckingham Futures Ltd	CLEAN STREETS	AGENCY STAFF	£1,025.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
27-Oct-15	By the Bridge	DISABILITIES LAC FOSTERING	CONTRACTORS PAYMENT	£4,892.82
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
27-Oct-15	By the Bridge	DISABILITIES LAC FOSTERING	CONTRACTORS PAYMENT	£4,619.00
07.0 . 1.45	Deside a Delidera	LAG FOOTEDING AGENOV	FOSTERING AGENCY PLACEMENTS - PRIVATE	04 000 70
27-Oct-15	By the Bridge	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£4,866.79
27_Oct 15	By the Bridge	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£9,312.14
27-001-15	by the bridge	LAC FOSTERING AGENCT	FOSTERING AGENCY PLACEMENTS - PRIVATE	19,312.14
27-Oct-15	By the Bridge	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£4,996.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
27-Oct-15	By the Bridge	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£5,258.93
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
27-Oct-15	By the Bridge	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£4,550.76
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
	By the Bridge	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£4,674.18
27-Oct-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£317.00

Lewisham Council expenditure over £250 October 2015				
Payment date	Supplier	Service	Description	£ Spend
		CSU-MAIN GRANTS-THEME 3-ACCESS TO	·	(excluding
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£535.36
	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£616.36
	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£376.64
	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£982.68
	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£616.36
	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£526.28
	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£690.36
27-Oct-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£890.66
	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£348.68
	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£776.64
	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£642.60
	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£467.12
27-Oct-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£560.02
27-Oct-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£296.94
	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£317.00
27-Oct-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£560.02
27-Oct-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£945.68
27-Oct-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£746.68
27-Oct-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£535.36
27-Oct-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£735.45
27-Oct-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£535.36
27-Oct-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£560.02
27-Oct-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£639.44
27-Oct-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£292.44
27-Oct-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£363.20
27-Oct-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£517.20
27-Oct-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£945.68
27-Oct-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£644.32
27-Oct-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£863.96
	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£267.68
	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£563.77
	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£421.32
27-Oct-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£957.16
27-Oct-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£638.88
	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£361.01
	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£292.34
	Carepoint Services Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£535.36
	Carepoint Services Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£704.34
	Carepoint Services Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£535.36
	Carepoint Services Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£385.20
27-Oct-15	Carepoint Services Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£450.52
27-Oct-15	Catford Hill Rentals Ltd	AREA 3 SOUTH - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,160.00

Payment date	Supplier	Service	Description	£ Spend (excluding
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		(2
	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
	Child and Family Psychological			
27-Oct-15	Assessment Services	LEGAL FEES	LEGAL FEES	£1,037.73
27-Oct-15	Childhood First Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£20,158.86
27-Oct-15	Children of All Nations	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,519.53
27-Oct-15	Children of All Nations	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£499.94
27-Oct-15	Compass Fostering London and Eastern	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,146.50
27-Oct-15	Compass Fostering London and Eastern	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,146.50
27-Oct-15	Compass Fostering London and Eastern	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,096.90
27-Oct-15	Compass Fostering London and Eastern	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,006.75
27-Oct-15	Compass Fostering London and Eastern	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,095.66
27-Oct-15	Compass Fostering London and Eastern	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,146.50
	Consensus Healthcare Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,600.00
27-Oct-15	Deb Wipfler Consultancy	EDUCATION BUSINESS PARTNERSHIP	CONSULTANCY FEES	£300.00
	Dunheved Lodge	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£7,920.00
27-Oct-15	Dunheved Lodge	AWLD RESIDENTIAL	RESIDENTIAL CARE INCOME	£3,321.30
27-Oct-15	Ebonycare	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£21,700.00
27-Oct-15	Ebonycare	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£13,285.71
27-Oct-15	English Oak Tree Services Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£1,834.00
	English Oak Tree Services Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£284.00
	Environmental Health Resource Centre	ELL ENVIRONMENTAL PROTECTION	OTA SE DEVEL ODMENT AND TO MINING	0000
27-Oct-15	Excel Passenger Services Ltd	EH: ENVIRONMENTAL PROTECTION AWLD DAY CARE TRANSPORT	STAFF DEVELOPMENT AND TRAINING PRIVATE CONTRACTORS PAYMENT - OTHER	£900.00
	Excel Passenger Services Ltd Excel Passenger Services Ltd	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£960.00
	Excel Passenger Services Ltd	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£960.00
	Excel Passenger Services Ltd	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£960.00
	Excel Passenger Services Ltd	AWLD DAY CARE TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	£960.00
	Excel Passenger Services Ltd	DISABILITIES CIN OTHER CARE	SECTION 17 - PRIVATE CONTRACTORS PAYMENT	£316.80
27-Oct-15	Family Centre Ltd	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£531.00

Lewisham	Lewisham Council expenditure over £250 October 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding	
		CSU-MAIN GRANTS-THEME 3-ACCESS TO)	(circianing	
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
27-Oct-15	Fostering Outcomes	DISABILITIES LAC FOSTERING	CONTRACTORS PAYMENT	£3,391.40	
	-		FOSTERING AGENCY PLACEMENTS - PRIVATE		
27-Oct-15	Fostering Outcomes	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,299.02	
07 Oct 15	Factoring Outcomes	LAC FOSTEDING ACENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	C2 F24 70	
27-001-15	Fostering Outcomes	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE	£3,524.70	
27-Oct-15	Fostering Outcomes	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,524.70	
27-001-13	1 Ostering Outcomes	EACT OSTERING AGENCT	FOSTERING AGENCY PLACEMENTS - PRIVATE	23,324.70	
27-Oct-15	Fostering Outcomes	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,507.34	
27 000 10	1 osterning Outdomes	EXOT COTENING ACENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE	20,007.04	
27-Oct-15	Fostering Outcomes	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£3,474.17	
27 000 10	1 octoming outcomes	ELITATION OF THE LITTER OF THE CONTROL OF THE CONTR	FOSTERING AGENCY PLACEMENTS - PRIVATE	20, 11 1111	
27-Oct-15	Fostering Solutions Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,307.39	
	· · · · · · · · · · · · · · · · · · ·		FOSTERING AGENCY PLACEMENTS - PRIVATE	,	
27-Oct-15	Fostering Solutions Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,554.46	
	<u> </u>		FOSTERING AGENCY PLACEMENTS - PRIVATE	,	
27-Oct-15	Fostering Solutions Agency	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£4,871.34	
			RESIDENTIAL PLACEMENTS - PRIVATE		
27-Oct-15	Frances Taylor Foundation	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£4,009.80	
			RESIDENTIAL PLACEMENTS - PRIVATE		
	Frances Taylor Foundation	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£4,143.46	
	Geesink Norba Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£281.60	
	Get Cycling CIC	TFL SCHOOL TRAVEL PLAN	PRIVATE CONTRACTORS PAYMENT - OTHER	£18,900.00	
	Giggles After School Club	DISABILITIES CIN OTHER CARE	SECTION 17 - PRIVATE CONTRACTORS PAYMENT	£668.00	
	Giggles After School Club	DISABILITIES CIN OTHER CARE	SECTION 17 - PRIVATE CONTRACTORS PAYMENT	£609.70	
	Giggles After School Club	DISABILITIES CIN OTHER CARE	SECTION 17 - PRIVATE CONTRACTORS PAYMENT	£599.70	
	Glendale Managed Services Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£580.00	
	Great Batch Ltd t/a Letterbox	DI ANNINO DOLLOV	DOOTAGE AND GOLIDIED OFFINIOFO	04 400 50	
27-Oct-15	Distribution	PLANNING POLICY	POSTAGE AND COURIER SERVICES	£1,182.50	
07.0-4.45	Creater Landon Authority	COLLECTION FUND - CUSTOMER	CLC NINDD DUCINECC DATEC DEDTOR	0400 007 00	
27-Oct-15	Greater London Authority	SERVICES	CLG NNDR - BUSINESS RATES DEBTOR	£109,007.00	
07 Oct 15	Creater Landon Footoring	FOW FOOTEDING	FOSTERING AGENCY PLACEMENTS - PRIVATE	CO 000 4E	
27-001-15	Greater London Fostering	FSW FOSTERING	CONTRACTORS PAYMENT	£2,228.45	
27-Oct-15	Greater London Fostering	FSW FOSTERING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£428.60	
21-00-15	Creater London i Ostenny	1 OVV I OUTLINING	FOSTERING AGENCY PLACEMENTS - PRIVATE	2420.00	
27-Oct-15	Greater London Fostering	FSW FOSTERING	CONTRACTORS PAYMENT	£1,616.34	
27 001-13	Croater London i Osternig	1 OVV I OUTLINING	FOSTERING AGENCY PLACEMENTS - PRIVATE	21,010.04	
27-Oct-15	Greater London Fostering	FSW FOSTERING	CONTRACTORS PAYMENT	£5,142.58	
2, 33, 10			FOSTERING AGENCY PLACEMENTS - PRIVATE	20,112.00	
27-Oct-15	Greater London Fostering	FSW FOSTERING	CONTRACTORS PAYMENT	£3,128.40	

Lewisham	Council expenditure over £25	50 October 2015		
Payment date	Supplier	Service	Description	£ Spend (excluding
01-Oct-15	170 Community Project	CSU-MAIN GRANTS-THEME 3-ACCESS TO ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
27-Oct-15	Heath Farm Family Services Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,913.25
27-Oct-15	Heath Farm Family Services Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,913.25
27-Oct-15	Heath Farm Family Services Ltd	LEAVING CARE OVER 18'S	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,985.67
27-Oct-15	Ingleside Children's Home Ltd	LAC SEMI-INDEPENDENT	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£16,167.74
	Integrated Service Programme	DISABILITIES LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,173.59
	Integrated Service Programme	DISABILITIES LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,173.59
	Integrated Service Programme	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,173.59
27-Oct-15	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£1,182.00
27-Oct-15	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	BUILDING ALTERATIONS AND MATERIALS	£1,805.00
	Kinder T/A Busy Bees Children's Day	EYSFSP: PAYMENTS TO VOLUNTARY		
27-Oct-15		ORGS.	PAYMENTS TO VOLUNTARY SECTOR	£260.80
	Kinder T/A Busy Bees Children's Day	EYSFSP: PAYMENTS TO VOLUNTARY		
27-Oct-15		ORGS.	PAYMENTS TO VOLUNTARY SECTOR	£705.60
	Lewisham Nexus Service	AWLD DAY CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£880.00
	London Pensions Fund Authority.	EARLY RETIREMENT BUDGETS	PAYMENT TO OTHER LOCAL AUTHORITIES	£22,706.07
	Mix Telematics UK Ltd	REFUSE: DOMESTIC	PRIVATE CONTRACTORS PAYMENT - OTHER	£487.50
27-Oct-15	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£292.00
		HR LEARNING & DEVELOPMENT		
27-Oct-15	Northgate Public Services (UK) Ltd	CORPORATE	STAFF DEVELOPMENT AND TRAINING	£441.64
		MULTI AGENCY SAFEGUARDING HUB		
27-Oct-15	Office Depot UK Ltd	(MASH) TEAM	STATIONERY	£603.00
07.0-4.45	Oshama Faanii 144	CLICTAINADI E ENEDOVERRO JEOTO	PURCHASE - EQUIPMENT, FURNITURE AND	005 400 50
27-Oct-15	Osborne Energy Ltd	SUSTAINABLE ENERGY PROJECTS	MATERIALS	£25,128.50
27-Oct 15	Pinnacle ESP Ltd	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£4,497.75
	Pitney Bowes Ltd	BUSINESS SUPPORT SERVICES	POSTAGE AND COURIER SERVICES	£4,497.75 £29,327.00
	Premier Garden Services & Tree Work	DUSINESS SUFFURI SERVICES	FOULAGE AND COURIER SERVICES	123,321.00
27-Oct-15		COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£1,450.50
	Project Centre	BRIDGES	BUILDING ALTERATIONS AND MATERIALS	£1,466.10
	PTRC Education & Research Services	POLICY AND DEVELOPMENT/TRAVEL	SOLESHIO NETERATIONS AND WATERWILL	21,700.10
27-Oct-15		COORDINATION	STAFF DEVELOPMENT AND TRAINING	£625.00
2. 00. 10			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	2020.00
27-Oct-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£250.00
27-Oct-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£300.82

Lewisham Council expenditure over £250 October 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		(31131313)
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
27 Oct 15	Dadaatad	ADODTION & KINGLIID DI ACEMENTO	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	C200 02
27-Oct-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	£300.82
27-Oct-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£311.35
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
27-Oct-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£300.82
07.0 . 45		ADODTION OF WINDLIND DIA OFMENTO	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	0004.40
27-Oct-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	£261.16
27-Oct-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£341.95
27 001 10	11000000	ABOT HOR GRANTON TEROEMETER	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	2011100
27-Oct-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£341.95
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
27-Oct-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT PRIVATE CONTRACTORS	£341.95
27-Oct-15	Redested	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£341.95
27-001-15	Redacted	ADOFTION & KINSHIF FLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	2341.93
27-Oct-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£310.40
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	
27-Oct-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£300.97
07.0 . 45	D. Janes	ADODTION & KINGUID DI ACEMENTO	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS	0044.50
27-Oct-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE	£311.50
27-Oct-15	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	CONTRACTORS PAYMENT	£437.36
27 001 10	11000000	ANTED GOLL GIVIED INDEL ENDERN EIVING	OCITIONO FOR TAXABLE VI	2101100
27-Oct-15	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£336.00
27-Oct-15		AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£251.00
27-Oct-15 27-Oct-15		EARLY RETIRE: RESOURCES EARLY RETIRE: RESOURCES	EMPLOYEE RELATED SCHEMES EMPLOYEE RELATED SCHEMES	£24,567.12 £11.792.22
27 001 10	reducied	EMETINE MEGOGNOLO	FOSTERING AGENCY PLACEMENTS - PRIVATE	211,702.22
27-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£501.98
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
27-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
27-Oct-15	Radacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	CE 044 02
21-001-15	INEUAUIEU	1 001 ENING FLACEWENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	£5,011.93
27-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£990.12
		,	FOSTERING AGENCY PLACEMENTS - PRIVATE	
27-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£409.15
07.0 / /-		EGGTERING BLAGENENT (IN LIGHTS)	FOSTERING AGENCY PLACEMENTS - PRIVATE	0.405.00
27-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.06

Lewisham	Lewisham Council expenditure over £250 October 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding	
01-Oct-15	170 Community Project	CSU-MAIN GRANTS-THEME 3-ACCESS TO ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00	
27-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£329.20	
27-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£608.38	
27-Oct-15		FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£329.20	
27-Oct-15		FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£861.93	
27-Oct-15		FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£997.04	
27-Oct-15		FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£676.16	
27-Oct-15		FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£409.15	
27-Oct-15		FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£904.21	
27-Oct-15		FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,178.14	
27-Oct-15		FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£495.06	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
27-Oct-15		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£402.23	
27-Oct-15		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£402.23	
27-Oct-15		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£495.06	
27-Oct-15		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£402.23	
27-Oct-15		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£1,004.83	
27-Oct-15		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£375.62	
27-Oct-15		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£804.46	
27-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£693.92	
27-Oct-15		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£1,306.44	
27-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£804.46	
27-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£346.96	

Lewisham	Lewisham Council expenditure over £250 October 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding	
01-Oct-15	170 Community Project	CSU-MAIN GRANTS-THEME 3-ACCESS TO ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00	
27-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£846.51	
27-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£495.06	
27-Oct-15		FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£402.23	
27-Oct-15		FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300.00	
27-Oct-15		FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£402.23	
27-Oct-15		FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,512.59	
27-Oct-15		FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£328.67	
27-Oct-15		FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£897.29	
27-Oct-15		FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£402.23	
27-Oct-15		FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£353.88	
			FOSTERING AGENCY PLACEMENTS - PRIVATE		
27-Oct-15		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£328.67	
27-Oct-15		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£353.88	
27-Oct-15		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£1,059.46	
27-Oct-15		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£1,160.10	
27-Oct-15		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£492.23	
27-Oct-15		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£402.23	
27-Oct-15		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£402.23	
27-Oct-15		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£409.15	
27-Oct-15		FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£1,298.69	
27-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£329.20	
27-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£804.46	

Lewisham Coun	cil expenditure ove	r £250 October 2015		
Payment date	Supplier	Service	Description	£ Spend (excluding
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		,
01-Oct-15 170 Com	nmunity Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
27 Oct 15 Dodocto	٦	FOSTERING DI ACEMENT (IN LIQUISE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	6220.20
27-Oct-15 Redacte	u	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£329.20
27-Oct-15 Redacte	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£346.96
		,	FOSTERING AGENCY PLACEMENTS - PRIVATE	
27-Oct-15 Redacte	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£423.96
07 Oct 45 Dodocto	٦	FOOTEDING DI ACEMENT (IN LIGHES)	FOSTERING AGENCY PLACEMENTS - PRIVATE	00.40.00
27-Oct-15 Redacte	<u>a</u>	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£346.96
27-Oct-15 Redacte	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£362.20
		,	FOSTERING AGENCY PLACEMENTS - PRIVATE	
27-Oct-15 Redacte	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
07.0 . (45.0	J	FOOTEDING DI AGEMENT (IN LIGHOE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	04 007 00
27-Oct-15 Redacte	<u>a</u>	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£1,297.29
27-Oct-15 Redacte	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£328.67
	•		FOSTERING AGENCY PLACEMENTS - PRIVATE	
27-Oct-15 Redacte	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£501.98
07 Oct 45 Dodocto	٦	FOOTEDING DI ACEMENT (IN LIGHES)	FOSTERING AGENCY PLACEMENTS - PRIVATE	0405.00
27-Oct-15 Redacte	<u>a</u>	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£495.06
27-Oct-15 Redacte	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£842.02
	•		FOSTERING AGENCY PLACEMENTS - PRIVATE	
27-Oct-15 Redacte	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£2,140.53
07 Oct 45 Dodocto	ـا	FOOTEDING DI ACEMENT (IN LIQUICE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	60.46.00
27-Oct-15 Redacte	a	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£346.96
27-Oct-15 Redacte	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£328.67
		, ,	FOSTERING AGENCY PLACEMENTS - PRIVATE	
27-Oct-15 Redacte	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,208.91
27 Oct 15 Dodocto	٦	FOSTERING DI ACEMENT (IN LIQUISE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	0400.00
27-Oct-15 Redacte	<u>a</u>	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£402.23
27-Oct-15 Redacte	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£749.19
	•		FOSTERING AGENCY PLACEMENTS - PRIVATE	
27-Oct-15 Redacte	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£707.72
27 Oct 45 Dadasta	٦	FOSTEDING DI ACEMENT (IN LIQUISE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	0000 00
27-Oct-15 Redacte	u	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£329.20
27-Oct-15 Redacte	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£329.20
		(= = = =)	FOSTERING AGENCY PLACEMENTS - PRIVATE	
27-Oct-15 Redacte	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.06

Lewisham	n Council expenditure over £	250 October 2015		
Payment date	Supplier	Service	Description	£ Spend (excluding
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
27-Oct-15	Podostod	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£429.20
27-001-15	Redacted	POSTERING FLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	1429.20
27-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£981.21
		,	FOSTERING AGENCY PLACEMENTS - PRIVATE	
27-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£423.00
27-Oct-15	Dadastad	FOSTERING DI ACEMENT (IN LIQUES)	FOSTERING AGENCY PLACEMENTS - PRIVATE	0404.00
27-001-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	-£424.33
27-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£329.20
		(FOSTERING AGENCY PLACEMENTS - PRIVATE	
27-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.06
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
27-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£329.20
27-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.06
27 001 10	Neddoled	T COTERNOT EXCEMENT (INTICOCE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	2433.00
27-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£400.20
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
27-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£897.29
27-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£807.24
27-001-15	Redacted	POSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	2007.24
27-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£300.00
		· · · · · · · · · · · · · · · · · · ·	FOSTERING AGENCY PLACEMENTS - PRIVATE	
27-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£804.46
07.0 . 45	De de de d	FOOTEDING DI AGEMENT (IN LIGUISE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	00 000 00
27-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£2,288.96
27-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£738.35
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
27-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£749.19
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
27-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£1,040.88
27-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	-£1,287.85
2, 00, 10		. COLLINIO E LOLINETT (ITTIOODE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	21,201.00
27-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£409.50
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
27-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£409.50
27-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£409.50
21-001-13	างบนผบเป็น	I COTENINOT LACEIVILINT (IN-HOUSE)	CONTRACTOROTATMENT	2409.00

Lewisham Coun	cil expenditure ove	r £250 October 2015		
Payment date	Supplier	Service	Description	£ Spend (excluding
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		,
01-Oct-15 170 Com	nmunity Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
07 Oct 45 De de ete	ـا	FOOTEDING DI ACEMENT (IN LIGHES)	FOSTERING AGENCY PLACEMENTS - PRIVATE	0400 50
27-Oct-15 Redacte	u	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£409.50
27-Oct-15 Redacte	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£409.50
		,	FOSTERING AGENCY PLACEMENTS - PRIVATE	
27-Oct-15 Redacte	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,206.69
07 Oct 45 De de ete	ـا	FOOTEDING DI ACEMENT (IN LIGHES)	FOSTERING AGENCY PLACEMENTS - PRIVATE	04 005 50
27-Oct-15 Redacte	<u>a</u>	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£1,605.59
27-Oct-15 Redacte	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
		,	FOSTERING AGENCY PLACEMENTS - PRIVATE	
27-Oct-15 Redacte	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
07 O 1 45 D 1 1 1 1	J	FOOTEDING DI AGEMENT (IN LIGHOE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	0070.40
27-Oct-15 Redacte	<u>a</u>	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£676.16
27-Oct-15 Redacte	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£717.85
	•		FOSTERING AGENCY PLACEMENTS - PRIVATE	
27-Oct-15 Redacte	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£693.92
07 Oct 45 De de ete	٦	FOOTEDING DI ACEMENT (IN LIGHES)	FOSTERING AGENCY PLACEMENTS - PRIVATE	0000.00
27-Oct-15 Redacte	<u>a</u>	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£966.26
27-Oct-15 Redacte	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£300.00
	•		FOSTERING AGENCY PLACEMENTS - PRIVATE	
27-Oct-15 Redacte	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£595.06
07 Oct 45 Dodocto	ـا	FOOTEDING DI ACEMENT (IN LIQUICE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	0405.00
27-Oct-15 Redacte	a	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£495.06
27-Oct-15 Redacte	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£842.02
	•		FOSTERING AGENCY PLACEMENTS - PRIVATE	
27-Oct-15 Redacte	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£291.34
07 Oct 45 Dodocto	ـا	FOOTEDING DI ACEMENT (IN LIQUICE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	05.40.00
27-Oct-15 Redacte	<u>a</u>	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£548.83
27-Oct-15 Redacte	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£495.06
	•		FOSTERING AGENCY PLACEMENTS - PRIVATE	
27-Oct-15 Redacte	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
07.0-445.0-44-	ـا	FOOTEDING DI ACEMENT (IN LIGUICE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	0000.05
27-Oct-15 Redacte	a	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£933.35
27-Oct-15 Redacte	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£595.06
		(FOSTERING AGENCY PLACEMENTS - PRIVATE	
27-Oct-15 Redacte	d	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£414.96

Lewisham Cour	ncil expenditure ove	er £250 October 2015		
Payment date	Supplier	Service	Description	£ Spend (excluding
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		
01-Oct-15 170 Con	mmunity Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
27-Oct-15 Redacte	a d	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	C650.15
27-Oct-15 Redacte	eu	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£659.15
27-Oct-15 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
		,	FOSTERING AGENCY PLACEMENTS - PRIVATE	
27-Oct-15 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£329.20
07.0 / 45.0 / /		ECCTEDING BLACEMENT (IN LIGHTS)	FOSTERING AGENCY PLACEMENTS - PRIVATE	2000 07
27-Oct-15 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£328.67
27-Oct-15 Redacte	ed.	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.23
27 300 10 110 40000	,,,	r der Ermer Erdelmert (mt riedee)	FOSTERING AGENCY PLACEMENTS - PRIVATE	2 102.20
27-Oct-15 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£346.96
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
27-Oct-15 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£742.01
27-Oct-15 Redacte	٠. ا	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	C402.22
27-Oct-15 Redacte	ŧu	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	£402.23
27-Oct-15 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,295.06
			FOSTERING AGENCY PLACEMENTS - PRIVATE	, , , , ,
27-Oct-15 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£584.06
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
27-Oct-15 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£400.61
27-Oct-15 Redacte	2 4	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£702.23
27 Oct 15 Reddete	,u	TOOTEKING TEXTERIENT (INTROOCE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	2102.20
27-Oct-15 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,316.13
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
27-Oct-15 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£693.92
27-Oct-15 Redacte	od.	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£495.06
27-001-15 Redacte	tu .	FOSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	£495.00
27-Oct-15 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£353.88
		,	FOSTERING AGENCY PLACEMENTS - PRIVATE	
27-Oct-15 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£501.98
07.0.1.15.0	1	FOOTEDING DI ACENENT (IN LIGUET)	FOSTERING AGENCY PLACEMENTS - PRIVATE	0.400.00
27-Oct-15 Redacte	ea	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£402.23
27-Oct-15 Redacte	ed.	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£329.20
27 33. 10 11000000	· <u>·</u>	. COLLINIO E E COLINEIT (ITTIOCOL)	FOSTERING AGENCY PLACEMENTS - PRIVATE	2020.20
27-Oct-15 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£763.03
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
27-Oct-15 Redacte	ed	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£346.96

	Council expenditure ove			£ Spend
Payment date	Supplier	Service	Description	(excluding
01 Oct 15	170 Community Project	CSU-MAIN GRANTS-THEME 3-ACCESS TO ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.0
01-001-15	170 Community Project	ADVICE SERVICES	FOSTERING AGENCY PLACEMENTS - PRIVATE	232,000.0
27-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£3,383.2
27 001 10	reducted	T COTERING TEXTOEINENT (INTITIOGGE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	20,000.2
27-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£763.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
27-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£701.8
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
27-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.2
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
27-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,254.7
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
27-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£724.6
07.0-1.45	Dedected	ECOTEDINO DI ACEMENT (IN LIQUOS)	FOSTERING AGENCY PLACEMENTS - PRIVATE	0405.0
27-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£495.0
27-Oct-15	Padastad	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£1,096.1
27-001-15	Redacted	POSTERING PLACEMENT (IN-HOUSE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	£1,090.1
27-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£346.9
27 001 10	reducted	T COTERING TEXTOEINENT (INTITIOGGE)	FOSTERING AGENCY PLACEMENTS - PRIVATE	2040.5
27-Oct-15	Redacted	FOSTERING PLACEMENT (IN-HOUSE)	CONTRACTORS PAYMENT	£402.2
		FSW - RIVERVIEW TEAM (AREA 4) -		
27-Oct-15	Redacted	SECTION 17	SECTION 17 - PRIVATE CONTRACTORS PAYMENT	£676.1
27-Oct-15	Redacted	LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£300.0
27-Oct-15	Redacted	LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£666.0
	5			
27-Oct-15	Redacted	LEAVING CARE ASYLUM SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£300.0
27-Oct-15	Padastad	LEAVING CARE LAC EOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£300 0
27-001-15	Redacted	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE	£300.0
27-Oct-15	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£400.0
27 000 10	reducted	EE/WING GAILE EAGT GOTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE	2400.0
27-Oct-15	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£495.0
2. 000			FOSTERING AGENCY PLACEMENTS - PRIVATE	2.55.5
27-Oct-15	Redacted	LEAVING CARE LAC FOSTERING	CONTRACTORS PAYMENT	£495.0
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
27-Oct-15	Redacted	LEAVING CARE OVER 18'S	CONTRACTORS PAYMENT	£445.0
27-Oct-15	Redacted	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£574.0
27-Oct-15		LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£255.5
27-Oct-15	Redacted	LEAVING CARE OVER 18'S	RENTS PAYABLE	£300.0

Lewisham Council expenditure over £250 October 2015					
Payment date	Supplier	Service	Description	£ Spend (excluding	
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		(exercise)	
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00	
27-Oct-15		LEGAL FEES	LEGAL FEES	£540.00	
27-Oct-15		LEGAL FEES	LEGAL FEES	£1,640.00	
27-Oct-15		LEGAL FEES	LEGAL FEES	£445.00	
27-Oct-15		LEGAL FEES	LEGAL FEES	£565.00	
27-Oct-15		LEGAL FEES	LEGAL FEES	£700.00	
27-Oct-15	Redacted	LEGAL FEES	LEGAL FEES	£825.00	
27-Oct-15	Redacted	LOOKED AFTER CHILDREN ASYLUM SEEKERS	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£495.06	
27-Oct-15	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£471.24	
27-Oct-15	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£452.88	
27-Oct-15	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£256.88	
27-Oct-15	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£518.44	
27-Oct-15	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£387.42	
27-Oct-15	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£280.46	
27-Oct-15	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£307.30	
27-Oct-15	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£250.04	
27-Oct-15	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£314.16	
27-Oct-15	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£675.63	
27-Oct-15	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£376.45	
27-Oct-15	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£305.13	
27-Oct-15	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£306.13	
27-Oct-15	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£326.26	
27-Oct-15	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£271.87	
27-Oct-15	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£346.96	
27-Oct-15	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£346.96	

Lewisham Council expenditure over £250 October 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		(excluding
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
	,	HOUSING DEV: STOCK OPTIONS &		
27-Oct-15	Regenter B3 Ltd	DECENT HOMES GF (LSVT)	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,298,178.78
27-Oct-15	Roberts & Denny's (London) Ltd	MH TEAM OTHER CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£540.00
27-Oct-15	Roberts & Denny's (London) Ltd	MH TEAM OTHER CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	£270.00
	Safety Management	STREET CLEANSING	CLOTHES, UNIFORM AND LAUNDRY	£2,237.50
	Safety Management	STREET CLEANSING	CLOTHES, UNIFORM AND LAUNDRY	£2,185.90
27-Oct-15	Slater & Gordon LLP	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£6,500.00
27-Oct-15	The Complete Works Ltd	VULNERABLE PUPILS	CONSULTANCY FEES	£259.00
27-Oct-15	The Complete Works Ltd	VULNERABLE PUPILS	CONSULTANCY FEES	£999.00
	The Complete Works Ltd	VULNERABLE PUPILS	CONSULTANCY FEES	£4,458.00
27-Oct-15	The Complete Works Ltd	VULNERABLE PUPILS	CONSULTANCY FEES	£1,896.00
27-Oct-15	The Complete Works Ltd	VULNERABLE PUPILS	CONSULTANCY FEES	£1,110.00
	Tribal Technology Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	ICT SOFTWARE	-£8,100.00
27-Oct-15	Tribal Technology Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	ICT SOFTWARE	£8,100.00
27-Oct-15	Tribal Technology Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	ICT SOFTWARE	£30,000.00
27-Oct-15	Wize Up	VULNERABLE PUPILS	CONSULTANCY FEES	£2,860.00
28-Oct-15	(Residential Services) Ltd	FSW OTHER CARE	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£6,199.90
28-Oct-15	(Residential Services) Ltd	FSW OTHER CARE	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,657.10
28-Oct-15	(Residential Services) Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£5,796.00
28-Oct-15	(Residential Services) Ltd	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,484.00
00.0 . 45		EYSOTH: EXTERNAL GRANT FOR 3 YEAR	OD ANITO AND CONTRIBUTIONS	05.47.00
28-Oct-15	Abacus Day Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£547.20
00.0 . 45	450 B N	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	OD ANITO AND CONTRIBUTIONS	04 040 40
	ABC Day Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£1,846.49
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£935.00
	Actgrange Properties Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£895.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,852.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,342.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£830.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£710.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£5,145.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£3,112.00

Payment date	Supplier	Service	Description	£ Spend (excluding
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		
	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.0
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.0
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£710.0
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,075.0
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.0
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£830.0
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£730.0
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.0
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,243.0
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£710.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,805.00
28-Oct-15	Anglia Sign Casting Company	CREMATORIA ADMIN	BEREAVEMENT SERVICES EQUIPMENT	£357.2
		LIBS: LIBRARIES OPERATIONAL		
28-Oct-15	Askews Library Services Ltd	DEVELOPMENT	BOOKS, PUBLICATIONS AND RESOURCES	£461.2
	•	LIBS: LIBRARIES OPERATIONAL		
28-Oct-15	Askews Library Services Ltd	DEVELOPMENT	BOOKS, PUBLICATIONS AND RESOURCES	£543.32
	,	LIBS: LIBRARIES OPERATIONAL	·	
28-Oct-15	Askews Library Services Ltd	DEVELOPMENT	BOOKS, PUBLICATIONS AND RESOURCES	£432.76
	Atlantic Lodge (Housing) Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,443.60
	37 (222 3/	PSHU NO RECOURSE CASES SETTLED		, , ,
28-Oct-15	Atlantic Lodge (Housing) Ltd	ACCOMMODATION	RENTS PAYABLE	£27,747.00
	Axia Investments Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,320.00
		CWCN: SEN INDEPENDENT SCHOOL		,
28-Oct-15	Barnardo Services Ltd	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£28,034.00
	Bazaar Investments Limited	PRIVATE SECTOR LEASING	RENTS PAYABLE	£6,800.00
20 001 10	<u> </u>	COMMISSIONED CONTRACTS FOR YOUTH		20,000.0
28-Oct-15	BelEve UK	SERVICE	GRANTS AND CONTRIBUTIONS	£3,196.66
20 001 10	201210 011	EYSOTH: EXTERNAL GRANT FOR 3 YEAR		20,100.0
28-Oct-15	Blackheath Montessori Centre	OLDS	GRANTS AND CONTRIBUTIONS	£22,065.7
	Blake Lapthorn General Partnership	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£8,500.00
20 000 10	Blake Eupthern Ceneral Fartherenip	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	LONG TERMITICONOIGNO INCOMME	20,000.0
28-Oct-15	Bojangles Nursery School	OLDS	GRANTS AND CONTRIBUTIONS	£490.3
20 000 10	Bojangios Harbory Conton	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	CIVILLIO VILLE CONTINEE TICHO	2100.00
28-Oct-15	Bunnyhop Day Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£1,348.8
20-001-13	Bulliyllop Day Nulsery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	CHAINTO AND CONTRIBOTIONS	21,040.00
28-Oct-15	Busy As Bees Preschool	OLDS	GRANTS AND CONTRIBUTIONS	£6,374.5
20-001-13	busy As Dees I Teschool	OLDO	FOSTERING AGENCY PLACEMENTS - PRIVATE	20,374.3
29 Oct 15	Capstone Foster Care (South East) Ltd	ADOPTION TEAM FOSTER AGENCY	CONTRACTORS PAYMENT	£3,225.2
20-001-15	Capatorie i Oster Care (South East) Liu	ADDITION TEAM TOSTER AGENCT	FOSTERING AGENCY PLACEMENTS - PRIVATE	23,223.2
20 00+ 45	Capstone Foster Care (South East) Ltd	ADOPTION TEAM FOSTER AGENCY		£3 33E 3
∠o-Uti-15	Capsione roster Care (South East) Ltd	ADOFTION TEAM FOSTER AGENCY	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£3,225.2
20 00+ 45	Canatana Factor Cara (South Fact) 144	DISABILITIES LAC EOSTEDINO		£4 277 O
28-UCT-15	Capstone Foster Care (South East) Ltd	DISABILITIES LAC FOSTERING	CONTRACTORS PAYMENT	£4,377.20
00 0-4 45	Constant Footon Cons (Courth Foot) 111	DICADILITIES I AS ESSTEDING	FOSTERING AGENCY PLACEMENTS - PRIVATE	60.040.0
∠8-UCT-15	Capstone Foster Care (South East) Ltd	DISABILITIES LAC FOSTERING	CONTRACTORS PAYMENT	£3,916.2

Lewisham Cour	_ewisham Council expenditure over £250 October 2015					
Payment date	Supplier	Service	Description	£ Spend (excluding		
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		(contracting)		
01-Oct-15 170 Con	nmunity Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00		
00 0 1 45 0	F1 O (O (b. F ())	DIOADII ITIEO I AO EOOTEDINO	FOSTERING AGENCY PLACEMENTS - PRIVATE	00 000 00		
28-Oct-15 Capston	ne Foster Care (South East) Ltd	DISABILITIES LAC FOSTERING	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£3,666.68		
28-Oct-15 Canston	ne Foster Care (South East) Ltd	FSW FOSTERING	CONTRACTORS PAYMENT	£7,227.36		
20 001 10 000001	ie i cotoi care (coutii Eact) Eta	T OVV T GOTEKNING	FOSTERING AGENCY PLACEMENTS - PRIVATE	21,221.00		
28-Oct-15 Capston	ne Foster Care (South East) Ltd	FSW FOSTERING	CONTRACTORS PAYMENT	£3,225.24		
			FOSTERING AGENCY PLACEMENTS - PRIVATE			
28-Oct-15 Capston	ne Foster Care (South East) Ltd	FSW FOSTERING	CONTRACTORS PAYMENT	£3,299.02		
00 0 4 45 0 4	F . O . (O . I F .)	FOW FOOTFDING	FOSTERING AGENCY PLACEMENTS - PRIVATE	00 000 00		
28-Oct-15 Capston	ne Foster Care (South East) Ltd	FSW FOSTERING	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£3,299.02		
28-Oct-15 Capeton	ne Foster Care (South East) Ltd	FSW FOSTERING	CONTRACTORS PAYMENT	£3,299.02		
20-Oct-13 Capston	ie i oster oare (South East) Etu	TOWTOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE	25,299.02		
28-Oct-15 Capston	ne Foster Care (South East) Ltd	FSW FOSTERING	CONTRACTORS PAYMENT	£3,262.13		
'	,		FOSTERING AGENCY PLACEMENTS - PRIVATE	·		
28-Oct-15 Capston	ne Foster Care (South East) Ltd	FSW FOSTERING	CONTRACTORS PAYMENT	£3,262.13		
			FOSTERING AGENCY PLACEMENTS - PRIVATE			
28-Oct-15 Capston	ne Foster Care (South East) Ltd	FSW FOSTERING	CONTRACTORS PAYMENT	£3,262.13		
29 Oct 15 Capatan	on Footor Coro (South Foot) Ltd	ESW EOSTEDING	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	C2 270 00		
26-001-15 Capsion	ne Foster Care (South East) Ltd	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE	£3,379.00		
28-Oct-15 Capston	ne Foster Care (South East) Ltd	FSW FOSTERING	CONTRACTORS PAYMENT	£3,379.00		
	(,		
28-Oct-15 Capston	ne Foster Care (South East) Ltd	FSW FOSTERING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,642.50		
28-Oct-15 Capston	ne Foster Care (South East) Ltd	FSW FOSTERING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,732.50		
00 0-1 15 0	- Footon Cons (Courth Foot) Ltd	FOW FOOTEDING	DAYMENT TO OTHER FOTARIJICHMENTO, OFNERAL	04 005 00		
28-Oct-15 Capston	ne Foster Care (South East) Ltd	FSW FOSTERING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,305.00		
28-Oct-15 Capston	ne Foster Care (South East) Ltd	FSW FOSTERING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£945.00		
	(000 200.) 2		OTHER CONTRIBUTIONS & REIMBURSEMENTS	20 .0.00		
28-Oct-15 Capston	ne Foster Care (South East) Ltd	LAC FOSTERING AGENCY	(INCOME)	-£15,347.34		
			OTHER CONTRIBUTIONS & REIMBURSEMENTS			
28-Oct-15 Capston	ne Foster Care (South East) Ltd	LAC FOSTERING AGENCY	(INCOME)	-£14,440.80		
00.0-4.15.0	on Francisco (Control Francisco)	LAC FOOTEDING ACENOV	FOSTERING AGENCY PLACEMENTS - PRIVATE	05 057 10		
28-Oct-15 Capston	ne Foster Care (South East) Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£5,057.10		
28-Oct-15 Canston	ne Foster Care (South East) Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,469.83		
20 Oot 10 Oapston	io i osici odio (oodiii Lasi) Liu	ENG FOOTENING NOTION	FOSTERING AGENCY PLACEMENTS - PRIVATE	20,400.00		
28-Oct-15 Capston	ne Foster Care (South East) Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,225.24		
			FOSTERING AGENCY PLACEMENTS - PRIVATE			
28-Oct-15 Capston	ne Foster Care (South East) Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,225.24		

Lewisham Council expenditure over £250 October 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		(слегишту
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Oct-15	Capstone Foster Care (South East) Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,225.24
00 0-4 45	Constant Frater Cons (Courth Frat) Ltd	LAC FOOTEDING ACENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE	00 005 04
28-UCT-15	Capstone Foster Care (South East) Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£3,225.24
28-Oct-15	Capstone Foster Care (South East) Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,225.24
20-001-13	Capstone i Oster Care (Oodtii Last) Ltd	LACT COTENING AGENCT	FOSTERING AGENCY PLACEMENTS - PRIVATE	23,223.24
28-Oct-15	Capstone Foster Care (South East) Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,225.24
			FOSTERING AGENCY PLACEMENTS - PRIVATE	,
28-Oct-15	Capstone Foster Care (South East) Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,225.24
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Oct-15	Capstone Foster Care (South East) Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,225.24
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
28-Oct-15	Capstone Foster Care (South East) Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£5,225.67
00.0 . 45	0 . 5 . 0 . (0 . 1 5 .)	LAG FOOTEDING A OFNOV	FOSTERING AGENCY PLACEMENTS - PRIVATE	00 000 00
28-Oct-15	Capstone Foster Care (South East) Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£3,299.02
29 Oct 15	Capstone Foster Care (South East) Ltd	LAC FOSTERING AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,299.02
20-001-13	Capsione Foster Care (South East) Liu	LAC FOSTERING AGENCT	CONTRACTORS FATMENT	£3,299.02
28-Oct-15	Capstone Foster Care (South East) Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,471.36
	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£344.16
	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£273.96
28-Oct-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£466.76
	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£267.68
28-Oct-15	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£320.63
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
	Catherine House Day Nursery Schools	OLDS	GRANTS AND CONTRIBUTIONS	£5,393.85
	Cedars Care Group Cedars Care Group	MH TEAM RESIDENTIAL MH TEAM RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£2,325.00 £2,250.00
	Charities Aid Foundation	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£2,250.00 £854.49
	Charles George & Carol Ann Swallow	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
28-Oct-15		CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,700.00
28-Oct-15		CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,276.00
28-Oct-15		CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,105.00
28-Oct-15	Chartwells	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£472.00
28-Oct-15		CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,125.00
28-Oct-15		CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,125.00
28-Oct-15		CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£850.00
28-Oct-15		CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,038.80
28-Oct-15		CHILDREN & YOUNG PEOPLE CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,190.00
28-Oct-15		CHILDREN & YOUNG PEOPLE CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,700.00
28-Oct-15	Chartwells	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£436.00

Lewisham Council expenditure over £250 October 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding
01-Oct-15	170 Community Project	CSU-MAIN GRANTS-THEME 3-ACCESS TO ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
28-Oct-15	Cheeky Monkeys	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£700.50
28-Oct-15	Cherryli Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£2,696.92
28-Oct-15	Cherubins Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£12,013.57
28-Oct-15	Christ the King College	CWCN: SEN COLLEGES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£6,635.00
28-Oct-15	Christ the King College	CWCN: SEN COLLEGES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£7,300.00
28-Oct-15	Christ the King College	CWCN: SEN COLLEGES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£6,635.00
	Christine Doorly Ltd	LEWISHAM SAFEGUARDING CHILDREN BOARD MH TEAM RESIDENTIAL	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£9,034.41
	Churchill House CIS Security Ltd		PRIVATE CONTRACTORS PAYMENT - OTHER SECURITY OF PREMISES	£2,566.80 £8,140.56
	Cornbrook Estates Ltd	EMU:PREMISES MANAGEMENT PRIVATE SECTOR LEASING	RENTS PAYABLE	£8,140.56 £940.00
	Cornerstone Day Nursery & Pre School	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS FOSTERING AGENCY PLACEMENTS - PRIVATE	£11,628.30
28-Oct-15	Croham Services for Children Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT FOSTERING AGENCY PLACEMENTS - PRIVATE	£1,449.42
28-Oct-15	Croham Services for Children Ltd	LAC FOSTERING AGENCY EYSOTH: EXTERNAL GRANT FOR 3 YEAR	CONTRACTORS PAYMENT	£1,449.42
28-Oct-15	Cuddly Bear Day Care	OLDS	GRANTS AND CONTRIBUTIONS PURCHASE - EQUIPMENT, FURNITURE AND	£17,652.60
	Dennis Eagle	FLEET STOCK PURCHASES CONTROL	MATERIALS	£391.33
	Department for Work & Pensions	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£585.00
28-Oct-15	DSP Psychology	LEGAL FEES	LEGAL FEES	£565.75
	Eaton Smith Solicitors	BALANCE SHEET - CORPORATE EYSOTH: EXTERNAL GRANT FOR 3 YEAR	LONG TERM PROVISIONS - INSURANCE	£4,000.00
	Edyta's Childcare	OLDS	GRANTS AND CONTRIBUTIONS	£2,942.10
	Eurolag Group Ltd	BALANCE SHEET - CORPORATE BALANCE SHEET - CORPORATE	CONSTRUCTION INDUSTRY TAX (CIS)	£409.28
∠8-UCT-15	Eurolag Group Ltd		CONSTRUCTION INDUSTRY TAX (CIS)	£409.28
28-Oct-15	Faith Montessori Nursery Ltd	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£7,600.42
28-Oct-15	Family Centre Ltd	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£746.00
28-Oct-15	Family Centre Ltd	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£371.00
28-Oct-15	Family Centre Ltd	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£263.00

Lewisham Council expenditure over £250 October 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding
01-Oct-15	170 Community Project	CSU-MAIN GRANTS-THEME 3-ACCESS TO ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
	Father Larkin Pre-School	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£11,032.88
	Favor Company Ltd Thomas Freeman Early Years Centre	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£2,217.60
28-Oct-15	First Step Nursery and Daycare	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£4,903.50
28-Oct-15	Forest Hill Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£1,612.80
	Genesis Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£2,844.03
28-Oct-15		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,428.88
28-Oct-15		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,321.04
28-Oct-15		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£620.08
28-Oct-15	GHC Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£377.44
28-Oct-15	GHC Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£566.16
28-Oct-15	GHC Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£694.22
28-Oct-15	GHC Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,327.28
28-Oct-15	GHC Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,310.93
28-Oct-15		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£613.34
28-Oct-15	GHC Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£431.36
28-Oct-15		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£566.16
28-Oct-15		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£714.44
28-Oct-15		YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£9,058.29
28-Oct-15		YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£9,058.56
28-Oct-15		YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,348.00
28-Oct-15		YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,348.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		21,01010
28-Oct-15	Goldsmith College Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£3,187.27
	Grove Hotel Ltd	AREA 4 WEST - SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£735.00
28-Oct-15	Hanbury Commercial Properties Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,580.00
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
28-Oct-15	Happy Little Bunny Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£11,402.19
	Head Start Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£5,688.06
28-Oct-15		ADULT SERVICES BUSINESS SUPPORT	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£512.00
28-Oct-15		ADULT SERVICES BUSINESS SUPPORT	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£256.00
28-Oct-15		ADULT SERVICES BUSINESS SUPPORT	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£256.00
28-Oct-15	Headway South East London/north West Kent	ADULT SERVICES BUSINESS SUPPORT	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£256.00

Lewisham Council expenditure over £250 October 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		
	170 Community Project Headway South East London/north West	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
28-Oct-15		ADULT SERVICES BUSINESS SUPPORT	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£256.00
	Headway South East London/north West			
28-Oct-15		ADULT SERVICES BUSINESS SUPPORT	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£512.00
28-Oct-15	Headway South East London/north West Kent	ADULT SERVICES BUSINESS SUPPORT	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£488.96
	Headway South East London/north West	ABBET BETWEEN BOOMERS OF TOTAL	BATTER INC. THE CONTINUE OF TH	2100.00
28-Oct-15	Kent	ADULT SERVICES BUSINESS SUPPORT	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£488.96
28-Oct-15	Headway South East London/north West	ADULT SERVICES BUSINESS SUPPORT	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£256.00
	Headway South East London/north West	ADULT SERVICES BUSINESS SUFFORT	DATCARE - PRIVATE CONTRACTORS PATIVIENT	£230.00
28-Oct-15	Kent	ADULT SERVICES BUSINESS SUPPORT	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£256.00
	Headway South East London/north West	A DULL T OF DIVIOSO DU IONISO OLI DDODT	DAY(AADE BRIVATE OONTDAOTORO BAY(MENT	0540.00
28-Oct-15	Headway South East London/north West	ADULT SERVICES BUSINESS SUPPORT	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£512.00
28-Oct-15	•	ADULT SERVICES BUSINESS SUPPORT	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£256.00
	Headway South East London/north West			
28-Oct-15		ADULT SERVICES BUSINESS SUPPORT	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£256.00
28-Oct-15	Headway South East London/north West Kent	ADULT SERVICES BUSINESS SUPPORT	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£512.00
	Headway South East London/north West			2012.00
28-Oct-15	Kent	ADULT SERVICES BUSINESS SUPPORT	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£387.00
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
	Heath Farm Family Services Ltd	LAC FOSTERING AGENCY	CONTRACTORS PAYMENT	£5,511.80
28-Oct-15		PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	£415.00 £2,920.00
	Hilsey Investments Ltd HM Revenue & Customs	PRIVATE SECTOR LEASING	RENTS PAYABLE	
28-001-15	HIVI Revenue & Customs	BALANCE SHEET - CORPORATE EYSOTH: EXTERNAL GRANT FOR 3 YEAR	PAYE / NI CREDITOR	£2,256.00
28-Oct-15	Hodan Day Care Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£5,853.94
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		,
28-Oct-15	Horizons Day Nursery & Pre-school	OLDS	GRANTS AND CONTRIBUTIONS	£4,903.50
			PURCHASE - EQUIPMENT, FURNITURE AND	
28-Oct-15	HTC	FLEET STOCK PURCHASES CONTROL	MATERIALS	£382.48
			PURCHASE - EQUIPMENT, FURNITURE AND	
28-Oct-15		FLEET STOCK PURCHASES CONTROL	MATERIALS	£339.63
	Indo Chinese Little Rainbow Day	EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
28-Oct-15		OLDS	GRANTS AND CONTRIBUTIONS	£1,225.87
	It Info Systems Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
28-Oct-15	January 30 Limited	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,575.00
28-Oct-15	K M Investment Properties Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00
20 Oct 45	Kiddiaa Arana Day Nyraamy I td	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	CDANTS AND CONTRIBUTIONS	04 700 40
28-UCT-15	Kiddies Arena Day Nursery Ltd	OLDS	GRANTS AND CONTRIBUTIONS	£1,728.48

Lewisham Council expenditure over £250 October 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding
01-Oct-15	170 Community Project	CSU-MAIN GRANTS-THEME 3-ACCESS TO ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
28-Oct-15	Kindergarten Forest Hill	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£2,402.71
28-Oct-15	Lammas Green Pre School Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£6,178.41
	Lammas Green Pre School Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£13,485.94
	Libra Construction Services Ltd	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	£315.37
	Libra Construction Services Ltd	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	£674.33
	Libra Construction Services Ltd	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	£903.27
	Libra Construction Services Ltd	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	£490.65
	Libra Construction Services Ltd	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	£971.70
	Libra Construction Services Ltd	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	£1,425.00
28-Oct-15	Limeco Associates Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Oct-15	Little Blossom Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£2,822.40
28-Oct-15	Little Elms Daycare Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£2,844.03
28-Oct-15	Little Elms Daycare Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£3,600.00
28-Oct-15	Little Gems Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£19,467.94
	London Early Years Foundation	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£3,396.92
	London Grid for Learning Trust	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£16,040.10
28-Oct-15	Long Term Investments Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
	Louise Green	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£1,092.00
28-Oct-15	LSL Corporate Client Services Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
	Manor Sales and Lettings Ltd	PSHU NO RECOURSE CASES SETTLED ACCOMMODATION	RENTS PAYABLE	£92,149.44
28-Oct-15	Mars Drinks	CREMATORIA ADMIN	BEREAVEMENT SERVICES EQUIPMENT	£3,600.00
28-Oct-15	Mary Hare Grammar School	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£10,278.00
28-Oct-15	Mary Hare Grammar School	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£10,278.00
	Mary Hare Grammar School	CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£9,814.00
28-Oct-15	Newland Park Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00
28-Oct-15	Next Step Care Management Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£517.86
28-Oct-15	Next Step Care Management Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£578.57

Lewisham Council expenditure over £250 October 2015					
Payment date	Supplier	Service	Description	£ Spend (excluding	
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		(oxoluumg	
01-Oct-15 170 Con	nmunity Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00	
	ep Care Management Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£535.71	
28-Oct-15 North Sh	hore Properties Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00	
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR			
28-Oct-15 Oak Tre		OLDS	GRANTS AND CONTRIBUTIONS	£5,884.20	
28-Oct-15 Office fo	or National Statistics	SOCIAL INCL & DIVERSITY	ICT MAINTENANCE AND SUPPORT	£300.00	
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR			
28-Oct-15 Offspring	g Academy Ltd	OLDS	GRANTS AND CONTRIBUTIONS	£1,555.20	
00 0 4 45 0 17		LEAVING CARE OVER 4010	DAVAMENT TO OTHER FOTARIJOUNGSTON OFNERAL	0547.00	
28-Oct-15 Own Life	e Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£517.86	
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR		00.0=0.40	
28-Oct-15 Peter Pa	an Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£6,872.18	
		EYSOTH: EXTERNAL GRANT FOR 3 YEAR			
	tta Day Nursery Ltd	OLDS	GRANTS AND CONTRIBUTIONS	£2,942.10	
28-Oct-15 Plan Per		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£384.69	
28-Oct-15 Plan Per		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£442.52	
28-Oct-15 Plan Per		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£845.75	
28-Oct-15 Plan Per		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£954.42	
28-Oct-15 Plan Per	rsonnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,995.39	
28-Oct-15 Plan Per	rsonnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£298.19	
28-Oct-15 Plan Per	rsonnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£382.49	
28-Oct-15 Plan Per	rsonnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£404.77	
28-Oct-15 Plan Per	rsonnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£257.64	
28-Oct-15 Plan Per	rsonnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£281.61	
28-Oct-15 Plan Per	rsonnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£283.59	
28-Oct-15 Plan Per	rsonnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£280.92	
28-Oct-15 Plan Per	rsonnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£709.17	
28-Oct-15 Plan Per	rsonnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£259.23	
28-Oct-15 Plan Per		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£797.67	
28-Oct-15 Plan Per		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£265.95	
			PURCHASE - EQUIPMENT, FURNITURE AND		
28-Oct-15 PPK Sei	rvices Ltd	FLEET STOCK PURCHASES CONTROL	MATERIALS	£1,795.00	
	Property Ventures(UK) Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£3,700.00	
	ool Learning Alliance Lewisham	EYSOTH: EXTERNAL GRANT FOR 3 YEAR		20,1.00.00	
28-Oct-15 Branch/s		OLDS	GRANTS AND CONTRIBUTIONS	£1,094.40	
	ool Learning Alliance Lewisham	EYSOTH: EXTERNAL GRANT FOR 3 YEAR		21,001.10	
28-Oct-15 Branch/s		OLDS	GRANTS AND CONTRIBUTIONS	£3,432.45	
	ool Learning Alliance Lewisham	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	5.5.0.1.5700 GOITHUBOTIONG	20,402.40	
28-Oct-15 Branch/s		OLDS	GRANTS AND CONTRIBUTIONS	£2,942.10	
20 00. 10 5.4.10170				,0 .2.10	
28-Oct-15 Proactiv	Contact Centre	DISABILITIES LAC FOSTERING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£800.00	
3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			,	223.00	
28-Oct-15 Proactiv	Contact Centre	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£350.00	
11 11 10 10 10 10 10 10 10 10 10 10 10 1				2000.00	

Lewisham Council expenditure over £250 October 2015					
Payment date	Supplier	Service	Description	£ Spend (excluding	
01-Oct-15	170 Community Project	CSU-MAIN GRANTS-THEME 3-ACCESS TO ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00	
28-Oct-15	Proactiv Contact Centre	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£800.00	
28-Oct-15	Proactiv Contact Centre	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£450.00	
28-Oct-15	Proactiv Contact Centre	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£400.00	
28-Oct-15	Proactiv Contact Centre	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£440.00	
28-Oct-15	Proactiv Contact Centre	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£620.00	
28-Oct-15	Proactiv Contact Centre	FOSTERING PLACEMENT (IN-HOUSE) FSW - PENDRAGON TEAM (AREA 3) -	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£600.00	
28-Oct-15	Proactiv Contact Centre	SECTION 17	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£525.00	
28-Oct-15	Proactiv Contact Centre	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£467.00	
28-Oct-15	Proactiv Contact Centre	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£740.00	
28-Oct-15	Proactiv Contact Centre	LAC RESIDENTIAL CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£262.50	
	Project Centre R@W Logistics Ltd	RESOURCES & REGENERATION-CAPITAL PRIVATE SECTOR LEASING	BUILDING ALTERATIONS AND MATERIALS RENTS PAYABLE	£1,890.00 £930.00	
28-Oct-15		CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£360.00	
28-Oct-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DIRECT PAYMENTS	£304.75	
28-Oct-15	Redacted	EXCHANGE OF CHEQUES - CHILDREN & YOUNG PEOPLE	CLIENT MONIES	£474.86	
28-Oct-15	Redacted	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£806.40	
28-Oct-15	Redacted	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£691.20	
28-Oct-15	Redacted	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£980.70	
28-Oct-15	Redacted	OLDS	GRANTS AND CONTRIBUTIONS	£806.40	
28-Oct-15	Redacted	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£735.52	
28-Oct-15	Redacted	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£3,225.60	
28-Oct-15	Redacted	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£980.70	

101-Oct-15 170 Community Project	Lewisham	Lewisham Council expenditure over £250 October 2015				
01-02-15 170 Community Project	Payment date	Supplier		Description	£ Spend (excluding	
28-Oct-15 Redacted						
28-Oct-15 Redacted	01-Oct-15	170 Community Project		GRANTS AND CONTRIBUTIONS	£32,666.00	
EYSOTH: EXTERNAL GRANT FOR 3 YEAR CALL	29 Oct 15	Dadastad		CDANTS AND CONTRIBUTIONS	C420.20	
28-Oct-15 Redacted	26-001-15	Redacted		GRANTS AND CONTRIBUTIONS	£420.30	
EYSOTH: EXTERNAL GRANT FOR 3 YEAR CALL	28-Oct-15	Redacted		GRANTS AND CONTRIBUTIONS	£1,961.40	
28-Oct-15 Redacted OLDS GRANTS AND CONTRIBUTIONS £2,945 28-Oct-15 Redacted OLDS GRANTS AND CONTRIBUTIONS £322 28-Oct-15 Redacted LAC ADDITIONAL SERVICES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £666 28-Oct-15 Redacted LEGAL FEES LEGAL FEES £516 28-Oct-15 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE £1,056 28-Oct-15 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE £1,156 28-Oct-15 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE £1,157 28-Oct-15 Redacted PRIVATE SECTOR LE	20 001 10	readica		ON WITCHES CONTINUES HONE	21,001.10	
## EYSOTH: EXTERNAL GRANT FOR 3 YEAR QLDS QRANTS AND CONTRIBUTIONS £322 28-Oct-15 Redacted LAC ADDITIONAL SERVICES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £661 28-Oct-15 Redacted LEGAL FEES LEGAL FEES LEGAL FEES £611 28-Oct-15 Redacted LEGAL FEES LEGAL FEES £612 28-Oct-15 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE £1,000 28-Oct-15 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE £1,000 28-Oct-15 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE £1,100 28-Oct-15 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE £20-Oct-15 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE £20-Oct-	28-Oct-15	Redacted		GRANTS AND CONTRIBUTIONS	£2,942.10	
28-Oct-15 Redacted LAC ADDITIONAL SERVICES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL £66 28-Oct-15 Redacted LEGAL FEES LEGAL FEES £61 28-Oct-15 Redacted LEGAL FEES LEGAL FEES £75 28-Oct-15 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE £1,00 28-Oct-15 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE £1,00 28-Oct-15 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE £1,00 28-Oct-15 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE £1,10 28-Oct-15 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE £1,10 28-Oct-15 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE £1,39 28-Oct-15 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE £1,15 28-Oct-15 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE £1,15 28-Oct-15 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE £25 28-Oct-15 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE £25 28-Oct-15 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE			EYSOTH: EXTERNAL GRANT FOR 3 YEAR			
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28-Oct-15RedactedPRIVATE SECTOR LEASINGRENTS PAYABLE£90028-Oct-15RedactedPRIVATE SECTOR LEASINGRENTS PAYABLE£1,10028-Oct-15RedactedPRIVATE SECTOR LEASINGRENTS PAYABLE£72028-Oct-15RedactedPRIVATE SECTOR LEASINGRENTS PAYABLE£93028-Oct-15RedactedPRIVATE SECTOR LEASINGRENTS PAYABLE£90028-Oct-15RedactedPRIVATE SECTOR LEASINGRENTS PAYABLE£60028-Oct-15RedactedPRIVATE SECTOR LEASINGRENTS PAYABLE£88028-Oct-15RedactedPRIVATE SECTOR LEASINGRENTS PAYABLE£88028-Oct-15RedactedPRIVATE SECTOR LEASINGRENTS PAYABLE£1,000	28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00	
28-Oct-15RedactedPRIVATE SECTOR LEASINGRENTS PAYABLE£1,10028-Oct-15RedactedPRIVATE SECTOR LEASINGRENTS PAYABLE£72028-Oct-15RedactedPRIVATE SECTOR LEASINGRENTS PAYABLE£93028-Oct-15RedactedPRIVATE SECTOR LEASINGRENTS PAYABLE£90028-Oct-15RedactedPRIVATE SECTOR LEASINGRENTS PAYABLE£60028-Oct-15RedactedPRIVATE SECTOR LEASINGRENTS PAYABLE£88028-Oct-15RedactedPRIVATE SECTOR LEASINGRENTS PAYABLE£88028-Oct-15RedactedPRIVATE SECTOR LEASINGRENTS PAYABLE£1,000	28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00	
28-Oct-15RedactedPRIVATE SECTOR LEASINGRENTS PAYABLE£72028-Oct-15RedactedPRIVATE SECTOR LEASINGRENTS PAYABLE£93028-Oct-15RedactedPRIVATE SECTOR LEASINGRENTS PAYABLE£90028-Oct-15RedactedPRIVATE SECTOR LEASINGRENTS PAYABLE£60028-Oct-15RedactedPRIVATE SECTOR LEASINGRENTS PAYABLE£88028-Oct-15RedactedPRIVATE SECTOR LEASINGRENTS PAYABLE£80028-Oct-15RedactedPRIVATE SECTOR LEASINGRENTS PAYABLE£1,000	28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00	
28-Oct-15RedactedPRIVATE SECTOR LEASINGRENTS PAYABLE£72028-Oct-15RedactedPRIVATE SECTOR LEASINGRENTS PAYABLE£93028-Oct-15RedactedPRIVATE SECTOR LEASINGRENTS PAYABLE£90028-Oct-15RedactedPRIVATE SECTOR LEASINGRENTS PAYABLE£60028-Oct-15RedactedPRIVATE SECTOR LEASINGRENTS PAYABLE£88028-Oct-15RedactedPRIVATE SECTOR LEASINGRENTS PAYABLE£88028-Oct-15RedactedPRIVATE SECTOR LEASINGRENTS PAYABLE£1,000	28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00	
28-Oct-15RedactedPRIVATE SECTOR LEASINGRENTS PAYABLE£93028-Oct-15RedactedPRIVATE SECTOR LEASINGRENTS PAYABLE£90028-Oct-15RedactedPRIVATE SECTOR LEASINGRENTS PAYABLE£60028-Oct-15RedactedPRIVATE SECTOR LEASINGRENTS PAYABLE£88028-Oct-15RedactedPRIVATE SECTOR LEASINGRENTS PAYABLE£88028-Oct-15RedactedPRIVATE SECTOR LEASINGRENTS PAYABLE£1,000			PRIVATE SECTOR LEASING		£720.00	
28-Oct-15RedactedPRIVATE SECTOR LEASINGRENTS PAYABLE£90028-Oct-15RedactedPRIVATE SECTOR LEASINGRENTS PAYABLE£60028-Oct-15RedactedPRIVATE SECTOR LEASINGRENTS PAYABLE£88028-Oct-15RedactedPRIVATE SECTOR LEASINGRENTS PAYABLE£1,000					£930.00	
28-Oct-15RedactedPRIVATE SECTOR LEASINGRENTS PAYABLE£60028-Oct-15RedactedPRIVATE SECTOR LEASINGRENTS PAYABLE£88028-Oct-15RedactedPRIVATE SECTOR LEASINGRENTS PAYABLE£1,000					£900.00	
28-Oct-15RedactedPRIVATE SECTOR LEASINGRENTS PAYABLE£88028-Oct-15RedactedPRIVATE SECTOR LEASINGRENTS PAYABLE£1,000					£600.00	
28-Oct-15 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE £1,000					£880.00	
					£1,000.00	
28-Oct-15 Redacted PRIVATE SECTOR LEASING RENTS PAYABLE £680			PRIVATE SECTOR LEASING	RENTS PAYABLE	£680.00	

Lewisham	Council expenditure over	er £250 October 2015		
Payment date	Supplier	Service	Description	£ Spend (excluding
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		
	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£925.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,498.76
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,500.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£800.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.48
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,375.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,400.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,333.36
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£593.36
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£730.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
28-Oct-15		PRIVATE SECTOR LEASING PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00
28-Oct-15		PRIVATE SECTOR LEASING PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
28-Oct-15		PRIVATE SECTOR LEASING PRIVATE SECTOR LEASING	RENTS PAYABLE	£680.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,070.00
28-Oct-15		PRIVATE SECTOR LEASING	R & M VOIDS	£313.03
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,400.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.48
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,950.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00

Lewisham Cound	cil expenditure over	£250 October 2015		
Payment date	Supplier	Service	Description	£ Spend
		CSU-MAIN GRANTS-THEME 3-ACCE		(excluding
01-Oct-15 170 Com	munity Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
28-Oct-15 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
28-Oct-15 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
28-Oct-15 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£880.00
28-Oct-15 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£725.00
28-Oct-15 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
28-Oct-15 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
28-Oct-15 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
28-Oct-15 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
28-Oct-15 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Oct-15 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Oct-15 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,205.00
28-Oct-15 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£408.00
28-Oct-15 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00
28-Oct-15 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
28-Oct-15 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
28-Oct-15 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
28-Oct-15 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£735.00
28-Oct-15 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,205.00
28-Oct-15 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£730.00
28-Oct-15 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
28-Oct-15 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
28-Oct-15 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
28-Oct-15 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
28-Oct-15 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£850.00
28-Oct-15 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
28-Oct-15 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
28-Oct-15 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
28-Oct-15 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
28-Oct-15 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,300.00
28-Oct-15 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
28-Oct-15 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Oct-15 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£830.00
28-Oct-15 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,075.00
28-Oct-15 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
28-Oct-15 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,850.00
28-Oct-15 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
28-Oct-15 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
28-Oct-15 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
28-Oct-15 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
28-Oct-15 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,170.26
20-001-13 Neualiel	<u> </u>	TRIVATE GEOTOR LEAGING	NENTOTATABLE	21,170.20
28-Oct-15 Redacted		PRIVATE SECTOR LEASING	PAYMENT TO OTHER ESTABLISHMENTS - GENER	£1,000.00
28-Oct-15 Redacted				
Zo-Oct-15 Redacted		PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00

Lewisham	Council expenditure over £	250 October 2015		
Payment date	Supplier	Service	Description	£ Spend
		CSU-MAIN GRANTS-THEME 3-ACCESS	TO	(excluding
01-Oct-15 1	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
28-Oct-15 F		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
28-Oct-15 F		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
28-Oct-15 F		PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,245.00
28-Oct-15 F	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
28-Oct-15 F		PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,020.00
28-Oct-15 F		PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
28-Oct-15 F	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
28-Oct-15 F	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,880.00
28-Oct-15 F	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
28-Oct-15 F	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
28-Oct-15 F	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
28-Oct-15 F	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,590.00
28-Oct-15 F	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00
28-Oct-15 F		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
28-Oct-15 F	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
28-Oct-15 F	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
28-Oct-15 F	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
28-Oct-15 F	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
28-Oct-15 F		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
28-Oct-15 F		PRIVATE SECTOR LEASING	RENTS PAYABLE	£895.00
28-Oct-15 F	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£895.00
28-Oct-15 F	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
28-Oct-15 F	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
28-Oct-15 F		PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00
28-Oct-15 F		PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00
28-Oct-15 F	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
28-Oct-15 F	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
28-Oct-15 F		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
28-Oct-15 F		PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00
28-Oct-15 F		PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
28-Oct-15 F		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
28-Oct-15 F		PRIVATE SECTOR LEASING	RENTS PAYABLE	£925.00
28-Oct-15 F		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,020.00
28-Oct-15 F		PRIVATE SECTOR LEASING	RENTS PAYABLE	£935.00
28-Oct-15 F		PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
28-Oct-15 F		PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
28-Oct-15 F		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Oct-15 F		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
28-Oct-15 F		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
28-Oct-15 F		PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00
28-Oct-15 F		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
28-Oct-15 F		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
28-Oct-15 F	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00

Lewisham	Council expenditure over £2	50 October 2015		Lewisham Council expenditure over £250 October 2015					
Payment date	Supplier	Service	Description	£ Spend					
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		(excluding					
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00					
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£910.00					
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00					
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00					
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,200.00					
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00					
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00					
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00					
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£773.36					
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00					
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00					
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00					
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,030.00					
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00					
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,800.00					
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00					
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£895.00					
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00					
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£735.00					
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,900.00					
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00					
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00					
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00					
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£730.00					
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£680.00					
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00					
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00					
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00					
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00					
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00					
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£925.00					
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£843.36					
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£3,939.00					
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£715.00					
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£715.00					
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£715.00					
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00					
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£650.00					
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00					
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,250.00					
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00					
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00					
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£935.00					
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£730.00					

Lewisham	Council expenditure over £2	250 October 2015		
Payment date	Supplier	Service	Description	£ Spend
		CSU-MAIN GRANTS-THEME 3-ACCESS TO	0	(excluding
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,175.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,350.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£710.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£710.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£797.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£3,932.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,400.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£935.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,880.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£650.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,020.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£850.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£4,350.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£850.00

Lewisham	Council expenditure over £	250 October 2015		
Payment date	Supplier	Service	Description	£ Spend
		CSU-MAIN GRANTS-THEME 3-ACCESS	TO	(excluding
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,350.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,120.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£895.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,980.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£935.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£925.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£5,320.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£740.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£960.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,116.74
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£400.24
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,200.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
28-Oct-15 l		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,713.36
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
28-Oct-15 l		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,075.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,482.00
28-Oct-15 l		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
28-Oct-15 l		PRIVATE SECTOR LEASING	RENTS PAYABLE	£730.00
28-Oct-15 l		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£925.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,550.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£680.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,670.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£680.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£623.36
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00

Lewisham	Council expenditure over	£250 October 2015		
Payment date	Supplier	Service	Description	£ Spend
		CSU-MAIN GRANTS-THEME 3-ACCES	SS TO	(excluding
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£925.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£8,413.36
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,240.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£895.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,670.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,080.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£943.36
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,875.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£910.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,592.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£730.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,300.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£830.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,620.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,670.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00

Lewisham	Council expenditure over £	2250 October 2015		
Payment date	Supplier	Service	Description	£ Spend (excluding
		CSU-MAIN GRANTS-THEME 3-ACCES	SS TO	(excluding
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.48
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,300.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£680.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,825.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£880.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,350.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,540.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£3,700.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,560.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£935.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,334.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£925.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£970.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00

Lewisham	Council expenditure over	£250 October 2015		
Payment date	Supplier	Service	Description	£ Spend
		CSU-MAIN GRANTS-THEME 3-ACCES	SS TO	(excluding
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,250.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,025.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,350.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,200.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£880.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,697.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£650.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£935.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£730.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£843.36
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,800.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£600.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,451.90
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£730.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.48
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£730.00

Lewisham	Lewisham Council expenditure over £250 October 2015				
Payment date	Supplier	Service	Description	£ Spend	
		CSU-MAIN GRANTS-THEME 3-ACCES	SS TO	(excluding	
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00	
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00	
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00	
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00	
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00	
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00	
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00	
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00	
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00	
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00	
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£790.00	
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00	
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00	
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£630.00	
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£555.50	
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00	
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£895.00	
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00	
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00	
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00	
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,655.00	
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00	
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00	
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00	
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00	
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00	
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£895.00	
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£850.00	
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00	
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00	
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00	
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£600.00	
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,590.00	
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00	
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00	
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00	
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,370.00	
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00	
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00	
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00	
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00	
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00	
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00	
28-Oct-15	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00	

Lewisham	Lewisham Council expenditure over £250 October 2015					
Payment date	Supplier	Service	Description	£ Spend (excluding		
01 00 15	470 Community Project	CSU-MAIN GRANTS-THEME 3-ACCESS TO ADVICE SERVICES	CRANTS AND CONTRIBUTIONS	622.666.00		
28-Oct-15	170 Community Project	PRIVATE SECTOR LEASING	GRANTS AND CONTRIBUTIONS RENTS PAYABLE	£32,666.00 £790.00		
28-Oct-15		PRIVATE SECTOR LEASING PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00		
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00		
28-Oct-15		PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00		
28-Oct-15		PSHU NO RECOURSE CASES SETTLED ACCOMMODATION	PROFESSIONAL SERVICES - GENERAL	£3,000.00		
28-Oct-15		PSHU NO RECOURSE CASES SETTLED ACCOMMODATION	PROFESSIONAL SERVICES - GENERAL	£1,750.00		
28-Oct-15		RENT IN ADVANCE SCHEME	R & M MINOR WORKS	£725.00		
28-Oct-15		RENT IN ADVANCE SCHEME	R & M MINOR WORKS	£500.00		
28-Oct-15	Redacted	RENT IN ADVANCE SCHEME	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,000.00		
28-Oct-15	Redacted	RENT IN ADVANCE SCHEME	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,000.00		
	Rocom Group Ltd	CORPORATE TECHNOLOGY MANAGER	ICT HARDWARE	£402.19		
	Rose House Montessori	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£3,677.62		
28-Oct-15	Rose House Montessori	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£2,942.10		
28-Oct-15	Rose House Montessori	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£1,225.87		
28-Oct-15	Roseshire Associates	PRIVATE SECTOR LEASING	RENTS PAYABLE	£750.00		
28-Oct-15	Rubadubs Nursery Ltd	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£12,096.00		
28-Oct-15	Seedlings Day Nursery Ltd	EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£3,225.60		
28-Oct-15	Shooters Hill Post 16 Campus	CWCN: SEN COLLEGES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	-£20,926.00		
28-Oct-15	Shooters Hill Post 16 Campus	CWCN: SEN COLLEGES EYSOTH: EXTERNAL GRANT FOR 3 YEAR	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£151,067.00		
28-Oct-15	Skylarks Nursery	OLDS EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS	GRANTS AND CONTRIBUTIONS	£7,459.20		
28-Oct-15	Small Wonders Daycare Ltd	OLDS EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£8,581.12		
28-Oct-15	Sommerville Day Nursery	OLDS EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£6,854.40		
28-Oct-15	St Andrews Community Nursery	OLDS EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£7,075.05		
28-Oct-15	Stepping Stones Montessori Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£8,861.32		
28-Oct-15	Street Tree Care Ltd	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,705.00		

O1-Oct-15 170 Community Project CSU-MAIN GRANTS-THEME 3-ACCESS TO ADVICE SERVICES RANTS AND CONTRIBUTIONS GRANTS AND CONTRIBUTIONS 28-Oct-15 Surray Daycare Nursery OLDS 28-Oct-15 Surray County Council DISABILITIES LAC FOSTERING DISABILITIES LAC FOSTERING PUBLIC TRANSPORT FOR CLIENTS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL CWCN: SEN INDEPENDENT SCHOOL PAYMENT TO OTHER ESTABLISHMENTS - GENERAL CWCN: SEN INDEPENDENT SCHOOL PAYMENT TO OTHER ESTABLISHMENTS - GENERAL CWCN: SEN INDEPENDENT SCHOOL PAYMENT TO OTHER ESTABLISHMENTS - GENERAL CWCN: SEN INDEPENDENT SCHOOL PAYMENT TO OTHER ESTABLISHMENTS - GENERAL CWCN: SEN COLLEGES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL CWCN: SEN COLLEGES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL CWCN: SEN COLLEGES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL CWCN: SEN COLLEGES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL CWCN: SEN COLLEGES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL CWCN: SEN COLLEGES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL CWCN: SEN COLLEGES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL CWCN: SEN COLLEGES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL CWCN: SEN COLLEGES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL CWCN: SEN COLLEGES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL CWCN: SEN COLLEGES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL CWCN: SEN COLLEGES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL CWCN: SEN COLLEGES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL CWCN: SEN COLLEGES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL CWCN: SEN COLLEGES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL CWCN: SEN COLLEGES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	Lewisham Council expenditure over £250 October 2015				
O1-Oct-15 170 Community Project ADVICE SERVICES GRANTS AND CONTRIBUTIONS EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS GRANTS AND CONTRIBUTIONS GRANTS AND CONTRIBUTIONS GRANTS AND CONTRIBUTIONS 28-Oct-15 Sunny Daycare Nursery OLDS 28-Oct-15 Temporary Lets Ltd LEAVING CARE OVER 18'S CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS 28-Oct-15 The Cottage Day Nursery OLDS CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS 28-Oct-15 The Royal London Society for the Bind 28-Oct-15 Timy Worldwide Ltd EVENTS MANAGEMENT OLDS GRANTS AND CONTRIBUTIONS GRANTS AND CONTRIBUTIONS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS ANAMAGEMENT OLDS GRANTS AND CONTRIBUTIONS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS ANAMAGEMENT OLDS GRANTS AND CONTRIBUTIONS GRANTS AND CONTRIBUT	Payment date	Supplier	Service	Description	£ Spend (excluding
28-Oct-15 Strong Tower Day Nursery OLDS 28-Oct-15 Sunny Daycare Nursery OLDS EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS GRANTS AND CONTRIBUTIONS GRANTS AND CONTRIBUTIONS GRANTS AND CONTRIBUTIONS GRANTS AND CONTRIBUTIONS 28-Oct-15 Sunrey County Council DISABILITIES LAC FOSTERING PUBLIC TRANSPORT FOR CLIENTS 28-Oct-15 Temporary Lets Ltd LEAVING CARE OVER 18'S CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS GRANTS AND CONTRIBUTIONS GRANTS AND CONTRIBUTIONS GRANTS AND CONTRIBUTIONS GRANTS AND CONTRIBUTIONS GRANTS AND CONTRIBUTIONS CWCN: SEN INDEPENDENT SCHOOL PAYMENT TO OTHER ESTABLISHMENTS - GENERAL EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS GRANTS AND CONTRIBUTIONS GRANTS AND CON					
28-Oct-15 Strong Tower Day Nursery OLDS EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS 28-Oct-15 Sunrey County Council DISABILITIES LAC FOSTERING PUBLIC TRANSPORT FOR CLIENTS 28-Oct-16 Temporary Lets Ltd LEAVING CARE OVER 18'S CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS 28-Oct-15 The Cottage Day Nursery OLDS CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL CWCN: SEN INDEPENDENT SCHOOL PAYMENT TO OTHER ESTABLISHMENTS - GENERAL CWCN: SEN INDEPENDENT SCHOOL PAYMENT TO OTHER ESTABLISHMENTS - GENERAL CWCN: SEN INDEPENDENT SCHOOL PAYMENT TO OTHER ESTABLISHMENTS - GENERAL CWCN: SEN COLLEGES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL CWCN: SEN COLLEGES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL CWCN: SEN COLLEGES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL CWCN: SEN COLLEGES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL CWCN: SEN COLLEGES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL CWCN: SEN COLLEGES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL CWCN: SEN COLLEGES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL CWCN: SEN COLLEGES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL CWCN: SEN COLLEGES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL CWCN: SEN COLLEGES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL CWCN: SEN COLLEGES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL CWCN: SEN COLLEGES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL CWCN: SEN COLLEGES PRIVATE CONTRACTORS PAYMENT - OTHER CWCN: SEN COLLEGES PAYMENT TO OTHER E	01-Oct-15	170 Community Project		GRANTS AND CONTRIBUTIONS	£32,666.00
28-Oct-15 Sunny Daycare Nursery OLDS 28-Oct-15 Sunshine Day Nursery OLDS 28-Oct-15 Temporary Lets Ltd LEAVING CARE OVER 18'S PUBLIC TRANSPORT FOR CLIENTS 28-Oct-15 The Complete Works Ltd PLACEMENTS 28-Oct-15 The Complete Works Ltd PLACEMENTS 28-Oct-15 The Cottage Day Nursery OLDS 28-Oct-15 The Cottage Day Nursery OLDS 28-Oct-15 The Learning Centre (TLC Romford) Ltd PLACEMENTS 28-Oct-15 The Royal London Society for the Blind CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS 28-Oct-15 Tiny Acoms Pre-School OLDS 28-Oct-15 Timy Worldwide Ltd EVENTS MANAGEMENT PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTOR	28-Oct-15	Strong Tower Day Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£3,024.00
28-Oct-15 Surrey Countly Council 28-Oct-15 Surrey Countly Council 28-Oct-15 Temporary Lets Ltd LEAVING CARE OVER 18:S 28-Oct-15 Temporary Lets Ltd LEAVING CARE OVER 18:S 28-Oct-15 Temporary Lets Ltd CWCN: SEN INDEPENDENT SCHOOL 28-Oct-15 The Complete Works Ltd PLACEMENTS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS GRANTS AND CONTRIBUTIONS GRANTS AND CONTRIBU	28-Oct-15	Sunny Daycare Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£6,514.65
28-Oct-15 Temporary Lets Ltd LEAVING CARE OVER 18'S PAYMENT TO OTHER ESTABLISHMENTS - GENERAL OWON. SEN INDEPENDENT SCHOOL PLACEMENTS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL CWCN. SEN INDEPENDENT SCHOOL PLACEMENTS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL EYSOTH: EXTERNAL GRANT FOR 3 YEAR GRANTS AND CONTRIBUTIONS CWCN. SEN INDEPENDENT SCHOOL PLACEMENTS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL EYSOTH: EXTERNAL GRANT FOR 3 YEAR GRANTS AND CONTRIBUTIONS CWCN. SEN INDEPENDENT SCHOOL PLACEMENTS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL EYSOTH: EXTERNAL GRANT FOR 3 YEAR GRANTS AND CONTRIBUTIONS CWCN. SEN COLLEGES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL EYSOTH: EXTERNAL GRANT FOR 3 YEAR GRANTS AND CONTRIBUTIONS GENERAL EYSOTH: EXTERNAL GRANT FOR 3 YEAR GRANTS AND CONTRIBUTIONS GENERAL EYSOTH: EXTERNAL GRANT FOR 3 YEAR GRANTS AND CONTRIBUTIONS GENERAL EYSOTH: EXTERNAL GRANT FOR 3 YEAR GRANTS AND CONTRIBUTIONS GENERAL EYSOTH: EXTERNAL GRANT FOR 3 YEAR GRANTS AND CONTRIBUTIONS GENERAL EYSOTH: EXTERNAL GRANT FOR 3 YEAR GRANTS AND CONTRIBUTIONS GENERAL EYSOTH: EXTERNAL GRANT FOR 3 YEAR GRANTS AND CONTRIBUTIONS					
28-Oct-15 Temporary Lets Ltd LEAVING CARE OVER 16'S CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL EYSOTH: EXTERNAL GRANT FOR 3 YEAR QLDS CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS QLDS GRANTS AND CONTRIBUTIONS CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS P					£6,864.90
CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS 28-Oct-15 The Complete Works Ltd 28-Oct-15 The Cottage Day Nursery CWCN: SEN INDEPENDENT SCHOOL CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 28-Oct-15 The Learning Centre (TLC Romford) Ltd PLACEMENTS CWCN: SEN INDEPENDENT SCHOOL PLACEMENTS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 28-Oct-15 The Royal London Society for the Blind CWCN: SEN COLLEGES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS CRANTS AND CONTRIBUTIONS GRANTS AND CONTRIBUTIONS GRANTS AND CONTRIBUTIONS GRANTS AND CONTRIBUTIONS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE SECTOR LEASING RENTS PAYABLE EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS CRANTS AND CONTRIBUTIONS GRANTS AND CONTRIBUTIONS CRANTS A	28-Oct-15	Surrey County Council	DISABILITIES LAC FOSTERING	PUBLIC TRANSPORT FOR CLIENTS	£11,372.00
28-Oct-15 The Complete Works Ltd	28-Oct-15	Temporary Lets Ltd		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,300.00
EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS 28-Oct-15 The Cottage Day Nursery 28-Oct-15 The Learning Centre (TLC Romford) Ltd 28-Oct-15 The Royal London Society for the Blind 28-Oct-15 Tiny Acoms Pre-School 28-Oct-15 Timy Acoms Pre-School 28-Oct-15 Timy Worldwide Ltd 28-Oct-15 Torridon Convenience Store Partners 28-Oct-15 Torridon Convenience Store Partners 28-Oct-15 Tovensend Montessori 28-Oct-15 Veolia ES (UK) Ltd COMMUNITY HYGIENE PUBLIC HEALTH 28-Oct-15 Valing Montessori					
28-Oct-15 The Cottage Day Nursery 28-Oct-15 The Learning Centre (TLC Romford) Ltd 28-Oct-15 The Learning Centre (TLC Romford) Ltd 28-Oct-15 The Royal London Society for the Blind 28-Oct-15 The Royal London Society for the Blind 28-Oct-15 Tiny Acorns Pre-School 28-Oct-15 Tiny Acorns Pre-School 28-Oct-15 Tiny Worldwide Ltd 28-Oct-15 Tiny Worldwide Ltd 28-Oct-15 Tiny Worldwide Ltd 28-Oct-15 Tiny Worldwide Ltd 28-Oct-15 Torridon Convenience Store Partners 28-Oct-15 Townsend Montessori Nurseries OLDS 28-Oct-15 Townsend Montessori Nurseries OLDS 28-Oct-15 Veolia ES (UK) Ltd COMMUNITY HYGIENE PUBLIC HEALTH 28-Oct-15 Vallage Montessori OLDS 28-Oct-15 Vamen Ltd 28-Oct-15 Vamen Ltd PRIVATE SECTOR LEASING EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS RRNTS AND CONTRIBUTIONS GRANTS AND CONTRIBUTIONS GRANTS AND CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS GRANTS AND CONTRIBUTIONS GRANTS AND CONTRIBUTIONS GRANTS AND CONTRIBUTIONS OLDS GRANTS AND CONTRIBUTIONS GRANTS AND CONTRIBUTIONS OLDS GRANTS AND CONTRIBUTIONS GRANTS AND CONTRIBUTIONS OLDS GRANTS AND CONTRIBUTIONS GRANTS AND CONTRIBUTIONS GRANTS AND CONTRIBUTIONS OLDS GRANTS AND CONTRIBUTIONS GRANTS AND CONTRIBUTIONS GRANTS AND CONTRIBUTIONS GRANTS AND CONTRIBUTIONS OLDS GRANTS AND CONTRIBUTIONS GRANTS AND CONTRIBUTIONS GRANTS AND CONTRIBUTIONS GRANTS AND CONTRIBUTIONS OLDS GRANTS AND CONTRIBUTIONS GRANTS AND CONTRIBUTIONS GRANTS AND CONTRIBUTIONS OLDS OLDS GRANTS AND CONTRIBUTIONS OLDS	28-Oct-15	The Complete Works Ltd		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£5,736.00
28-Oct-15 The Learning Centre (TLC Romford) Ltd PLACEMENTS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAYMENT TO OTHER ESTABLISHMENTS - GENERAL EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS GRANTS AND CONTRIBUTIONS GRANTS AND CONTRIBUTIONS PRIVATE CONTRACTORS PAYMENT - OTHER EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS GRANTS AND CONTRIBUTIONS ON THE EXECUTION OF THE		T. O.: D. M.			00 -00 40
28-Oct-15 The Learning Centre (TLC Romford) Ltd 28-Oct-15 The Royal London Society for the Blind 28-Oct-15 The Royal London Society for the Blind 28-Oct-15 Tiny Acorns Pre-School 28-Oct-15 Tiny Acorns Pre-School 28-Oct-15 Tiny Worldwide Ltd 28-Oct-15 Veolia Ex (UK) Ltd 28-Oct-15 Veolia Ex (UK) Ltd 28-Oct-15 Vivilage Montessori Nurseries 0LDS 28-Oct-15 WEGOAS NHS HEALTH CHECKS: BLOOD TESTS 28-Oct-15 Wegoas NHS HEALTH CHECKS: BLOOD TESTS 28-Oct-15 Voung and Smart Nursery 0LDS 28-Oct-15 Voung People Relate DISABILITIES LAC FOSTERING EYSOTH: EXTERNAL GRANT FOR 3 YEAR 0LDS GRANTS AND CONTRIBUTIONS GRANTS AND CONTRIBUTIONS GRANTS AND CONTRIBUTIONS GRANTS AND CONTRIBUTIONS 28-Oct-15 Zeebra Daycare 0LDS GRANTS AND CONTRIBUTIONS 28-Oct-15 Zeebra Daycare 0LDS GRANTS AND CONTRIBUTIONS GRANTS AND CONTRIBUTIONS GRANTS AND CONTRIBUTIONS CYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS GRANTS AND CONTRIBUTIONS GRANTS AND CONTR	28-Oct-15	The Cottage Day Nursery		GRANTS AND CONTRIBUTIONS	£9,590.40
28-Oct-15 The Royal London Society for the Blind CWCN: SEN COLLEGES PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 28-Oct-15 Tiny Acorns Pre-School OLDS GRANTS AND CONTRIBUTIONS 28-Oct-15 Tiny Worldwide Ltd EVENTS MANAGEMENT PRIVATE CONTRACTORS PAYMENT - OTHER 28-Oct-15 Tiny Worldwide Ltd RECHARGEABLE WORKS: TRANSPORT PRIVATE CONTRACTORS PAYMENT - OTHER 28-Oct-15 Torridon Convenience Store Partners PRIVATE SECTOR LEASING RENTS PAYABLE 28-Oct-15 Townsend Montessori Nurseries OLDS GRANTS AND CONTRIBUTIONS 28-Oct-15 Utfon Associates BALANCE SHEET - CORPORATE LONG TERM PROVISIONS - INSURANCE 28-Oct-15 Veolia ES (UK) Ltd CIVIC AMENITIES PRIVATE CONTRACTORS PAYMENT - OTHER 28-Oct-15 Veolia ES (UK) Ltd COMMUNITY HYGIENE PUBLIC HEALTH REFUSE COLLECTION EYSOTH: EXTERNAL GRANT FOR 3 YEAR 28-Oct-15 WEOAS NHS HEALTH CHECKS: BLOOD TESTS PAYMENT TO HEALTH AUTHORITIES 28-Oct-15 Yamen Ltd PRIVATE SECTOR LEASING RENTS PAYABLE 28-Oct-15 Young and Smart Nursery OLDS GRANTS AND CONTRIBUTIONS 28-Oct-15 Young People Relate DISABILITIES LAC FOSTERING PAYMENT TO OTHER ESTABLISHMENTS - GENERAL EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS GRANTS AND CONTRIBUTIONS GRANTS AND CONTRIBUTIONS GRANTS AND CONTRIBUTIONS GRANTS AND CONTRIBUTIONS 28-Oct-15 Young People Relate DISABILITIES LAC FOSTERING PAYMENT TO OTHER ESTABLISHMENTS - GENERAL EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS GRANTS AND CONTRIBUTIONS 28-Oct-15 Zeebra Daycare OLDS GRANTS AND CONTRIBUTIONS 10-15 Zeebra Daycare OLDS GRANTS AND CONTRIBUTIONS 10-15 Zeebra	00.0 . 45	TI I : 0 : (TIOD ()) ()		DAYMENT TO OTHER FOTARIJOUNENTS. OFNERAL	040 000 00
28-Oct-15 Tiny Acorns Pre-School 28-Oct-15 Tiny Acorns Pre-School 28-Oct-15 Tiny Worldwide Ltd 28-Oct-15 Torridon Convenience Store Partners 28-Oct-15 Torridon Convenience Store Partners 28-Oct-15 Townsend Montessori Nurseries 28-Oct-15 Townsend Montessori Nurseries 28-Oct-15 Ufton Associates 28-Oct-15 Veolia ES (UK) Ltd 28-Oct-15 Veolia ES (UK) Ltd 28-Oct-15 Village Montessori 28-Oct-15 Vil	28-Oct-15	The Learning Centre (TLC Romford) Ltd	PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£10,800.00
28-Oct-15 Tiny Acorns Pre-School 28-Oct-15 Tiny Worldwide Ltd 28-Oct-15 Torridon Convenience Store Partners 28-Oct-15 Torridon Convenience Store Partners 28-Oct-15 Townsend Montessori Nurseries 28-Oct-15 Ufton Associates 28-Oct-15 Ufton Associates 28-Oct-15 Uveolia ES (UK) Ltd 28-Oct-15 Veolia ES (UK) Ltd 28-Oct-15 Village Montessori 0LDS 28-Oct-15 Village Montessori 0LDS 38-Oct-15 V	28-Oct-15	The Royal London Society for the Blind		PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£15,120.00
28-Oct-15 Tmp Worldwide Ltd RECHARGEABLE WORKS: TRANSPORT PRIVATE CONTRACTORS PAYMENT - OTHER 28-Oct-15 Torridon Convenience Store Partners PRIVATE SECTOR LEASING RENTS PAYABLE 28-Oct-15 Townsend Montessori Nurseries OLDS GRANTS AND CONTRIBUTIONS 28-Oct-15 Utton Associates BALANCE SHEET - CORPORATE LONG TERM PROVISIONS - INSURANCE 28-Oct-15 Veolia ES (UK) Ltd CIVIC AMENITIES PRIVATE COLTRACTORS PAYMENT - OTHER 28-Oct-15 Veolia ES (UK) Ltd COMMUNITY HYGIENE PUBLIC HEALTH REFUSE COLLECTION EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS GRANTS AND CONTRIBUTIONS 28-Oct-15 Village Montessori OLDS GRANTS AND CONTRIBUTIONS 28-Oct-15 WEQAS NHS HEALTH CHECKS: BLOOD TESTS PAYMENT TO HEALTH AUTHORITIES 28-Oct-15 Yamen Ltd PRIVATE SECTOR LEASING RENTS PAYABLE EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS GRANTS AND CONTRIBUTIONS 28-Oct-15 Young and Smart Nursery OLDS GRANTS AND CONTRIBUTIONS 28-Oct-15 Young People Relate DISABILITIES LAC FOSTERING PAYMENT TO OTHER ESTABLISHMENTS - GENERAL EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS GRANTS AND CONTRIBUTIONS 28-Oct-15 Zeebra Daycare OLDS GRANTS AND CONTRIBUTIONS 28-Oct-15 Zoom Nurseries Brockley OLDS GRANTS AND CONTRIBUTIONS EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS GRANTS AND CONTRIBUTIONS EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS GRANTS AND CONTRIBUTIONS EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS GRANTS AND CONTRIBUTIONS EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS GRANTS AND CONTRIBUTIONS EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS GRANTS AND CONTRIBUTIONS EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS GRANTS AND CONTRIBUTIONS EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS GRANTS AND CONTRIBUTIONS EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS GRANTS AND CONTRIBUTIONS EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS GRANTS AND CONTRIBUTIONS EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS GRANTS AND CONTRIBUTIONS EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS GRANTS AND CONTRIBUTIONS EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS GRANTS AND CONTRIBUTIONS EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS GRANTS AND CONTRIBUTIONS					
28-Oct-15 Tmp Worldwide Ltd 28-Oct-15 Torridon Convenience Store Partners PRIVATE SECTOR LEASING PRIVATE SECTOR LEASING RENTS PAYABLE EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS BALANCE SHEET - CORPORATE LONG TERM PROVISIONS - INSURANCE 28-Oct-15 Veolia ES (UK) Ltd CIVIC AMENITIES PRIVATE CONTRACTORS PAYMENT - OTHER 28-Oct-15 Veolia ES (UK) Ltd COMMUNITY HYGIENE PUBLIC HEALTH EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS CRANTS AND CONTRIBUTIONS GRANTS AND CONTRIBUTIONS BALANCE SHEET - CORPORATE LONG TERM PROVISIONS - INSURANCE GRANTS AND CONTRIBUTIONS GRANTS AND CONTRIBUTIONS DISABILITIES LAC FOSTERING PAYMENT TO OTHER ESTABLISHMENTS - GENERAL EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS GRANTS AND CONTRIBUTIONS GRANTS AND CONTRIBUTIONS 28-Oct-15 Zoom Nurseries Brockley OLDS GRANTS AND CONTRIBUTIONS GRANTS AND CONTRIBUTIONS GRANTS AND CONTRIBUTIONS GRANTS AND CONTRIBUTIONS 1CT SOFTWARE					£806.40
28-Oct-15 Torridon Convenience Store Partners PRIVATE SECTOR LEASING EYSOTH: EXTERNAL GRANT FOR 3 YEAR 28-Oct-15 Ufton Associates 28-Oct-15 Ufton Associates BALANCE SHEET - CORPORATE LONG TERM PROVISIONS - INSURANCE 28-Oct-15 Veolia ES (UK) Ltd CIVIC AMENITIES PRIVATE CONTRACTORS PAYMENT - OTHER 28-Oct-15 Veolia ES (UK) Ltd COMMUNITY HYGIENE PUBLIC HEALTH EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS CRANTS AND CONTRIBUTIONS GRANTS AND CONTRIBUTIONS BYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS CRANTS AND CONTRIBUTIONS AND CONTRIBUTIONS PAYMENT TO HEALTH AUTHORITIES PAYMENT TO HEALTH AUTHORITIES EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS CRANTS AND CONTRIBUTIONS GRANTS AND CONTRIBUTIONS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS CRANTS AND CONTRIBUTIONS GRANTS AND CONTRIBUTIONS GRANTS AND CONTRIBUTIONS CRANTS AND CONTRIBUTIONS GRANTS AND CONTRIBUTIONS CRANTS AND CONTRIBUTIONS EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS CRANTS AND CONTRIBUTIONS CRANTS AND CONTRIBUTI					£797.71
28-Oct-15 Townsend Montessori Nurseries OLDS GRANTS AND CONTRIBUTIONS 28-Oct-15 Ufton Associates BALANCE SHEET - CORPORATE LONG TERM PROVISIONS - INSURANCE 28-Oct-15 Veolia ES (UK) Ltd CIVIC AMENITIES PRIVATE CONTRACTORS PAYMENT - OTHER 28-Oct-15 Veolia ES (UK) Ltd COMMUNITY HYGIENE PUBLIC HEALTH REFUSE COLLECTION 28-Oct-15 Village Montessori OLDS GRANTS AND CONTRIBUTIONS 28-Oct-15 WEQAS NHS HEALTH CHECKS: BLOOD TESTS PAYMENT TO HEALTH AUTHORITIES 28-Oct-15 Young and Smart Nursery OLDS GRANTS AND CONTRIBUTIONS 28-Oct-15 Young People Relate DISABILITIES LAC FOSTERING PAYMENT TO OTHER ESTABLISHMENTS - GENERAL 28-Oct-15 Zeebra Daycare GRANTS AND CONTRIBUTIONS 28-Oct-15 Zoom Nurseries Brockley OLDS GRANTS AND CONTRIBUTIONS EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS GRANTS AND CONTRIBUTIONS EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS GRANTS AND CONTRIBUTIONS GRANTS AND CONTRIBUTIONS EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS GRANTS AND CONTRIBUTIONS EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS GRANTS AND CONTRIBUTIONS EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS GRANTS AND CONTRIBUTIONS EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS GRANTS AND CONTRIBUTIONS					£477.51
28-Oct-15 Ufton Associates 28-Oct-15 Ufton Associates 28-Oct-15 Ufton Associates 28-Oct-15 Veolia ES (UK) Ltd CIVIC AMENITIES 28-Oct-15 Veolia ES (UK) Ltd COMMUNITY HYGIENE PUBLIC HEALTH EYSOTH: EXTERNAL GRANT FOR 3 YEAR 28-Oct-15 Veolia ES (UK) Ltd COMMUNITY HYGIENE PUBLIC HEALTH EYSOTH: EXTERNAL GRANT FOR 3 YEAR 28-Oct-15 Veolia ES (UK) Ltd COMMUNITY HYGIENE PUBLIC HEALTH EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS GRANTS AND CONTRIBUTIONS GRANTS AND CONTRIBUTIONS 28-Oct-15 Vamen Ltd PRIVATE SECTOR LEASING EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS GRANTS AND CONTRIBUTIONS 28-Oct-15 Voung and Smart Nursery OLDS GRANTS AND CONTRIBUTIONS	28-Oct-15	Torridon Convenience Store Partners		RENTS PAYABLE	£3,250.00
28-Oct-15 Ufton Associates 28-Oct-15 Veolia ES (UK) Ltd 28-Oct-15 Village Montessori 28-Oct-1					
28-Oct-15 Veolia ES (UK) Ltd CIVIC AMENITIES 28-Oct-15 Veolia ES (UK) Ltd COMMUNITY HYGIENE PUBLIC HEALTH EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS CRANTS AND CONTRIBUTIONS 28-Oct-15 WEQAS NHS HEALTH CHECKS: BLOOD TESTS PAYMENT TO HEALTH AUTHORITIES PRIVATE SECTOR LEASING EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS CRANTS AND CONTRIBUTIONS RENTS PAYABLE EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS CRANTS AND CONTRIBUTIONS CRANTS AND CONTRIBUTIONS CRANTS AND CONTRIBUTIONS DISABILITIES LAC FOSTERING PAYMENT TO OTHER ESTABLISHMENTS - GENERAL EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS CRANTS AND CONTRIBUTIONS					£14,955.67
28-Oct-15 Veolia ES (UK) Ltd COMMUNITY HYGIENE PUBLIC HEALTH EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS GRANTS AND CONTRIBUTIONS 28-Oct-15 WEQAS NHS HEALTH CHECKS: BLOOD TESTS PAYMENT TO HEALTH AUTHORITIES PRIVATE SECTOR LEASING EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS GRANTS AND CONTRIBUTIONS RENTS PAYABLE EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS GRANTS AND CONTRIBUTIONS GRANTS AND CONTRIBUTIONS DISABILITIES LAC FOSTERING PAYMENT TO OTHER ESTABLISHMENTS - GENERAL EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS GRANTS AND CONTRIBUTIONS EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS GRANTS AND CONTRIBUTIONS					£500.00
28-Oct-15 Village Montessori 28-Oct-15 WEQAS 28-Oct-15 Yamen Ltd 28-Oct-15 Young and Smart Nursery 28-Oct-15 Young People Relate 28-Oct-15 Zeebra Daycare EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS GRANTS AND CONTRIBUTIONS RENTS PAYABLE EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS GRANTS AND CONTRIBUTIONS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS GRANTS AND CONTRIBUTIONS EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS GRANTS AND CONTRIBUTIONS GRANTS AND CONTRIBUTIONS EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS GRANTS AND CONTRIBUTIONS GRANTS AND CONTRIBUTIONS EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS GRANTS AND CONTRIBUTIONS GRANTS AND CONTRIBUTIONS ICT SOFTWARE					£574.03
28-Oct-15 Village Montessori OLDS GRANTS AND CONTRIBUTIONS 28-Oct-15 WEQAS NHS HEALTH CHECKS: BLOOD TESTS PAYMENT TO HEALTH AUTHORITIES 28-Oct-15 Yamen Ltd PRIVATE SECTOR LEASING RENTS PAYABLE 28-Oct-15 Young and Smart Nursery OLDS GRANTS AND CONTRIBUTIONS 28-Oct-15 Young People Relate DISABILITIES LAC FOSTERING PAYMENT TO OTHER ESTABLISHMENTS - GENERAL EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS GRANTS AND CONTRIBUTIONS 28-Oct-15 Zeebra Daycare OLDS GRANTS AND CONTRIBUTIONS 28-Oct-15 Zoom Nurseries Brockley OLDS GRANTS AND CONTRIBUTIONS 29-Oct-15 3 C consultants Ltd PROPERTY INITIATIVES TEAM ICT SOFTWARE	28-Oct-15	Veolia ES (UK) Ltd	COMMUNITY HYGIENE PUBLIC HEALTH	REFUSE COLLECTION	£333.96
28-Oct-15 WEQAS 28-Oct-15 Yamen Ltd PRIVATE SECTOR LEASING PRIVATE SECTOR LEASING RENTS PAYABLE EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS GRANTS AND CONTRIBUTIONS 28-Oct-15 Young People Relate DISABILITIES LAC FOSTERING EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS GRANTS AND CONTRIBUTIONS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS GRANTS AND CONTRIBUTIONS EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS GRANTS AND CONTRIBUTIONS EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS GRANTS AND CONTRIBUTIONS GRANTS AND CONTRIBUTIONS 10-15 3 C consultants Ltd PROPERTY INITIATIVES TEAM ICT SOFTWARE			EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
28-Oct-15 Yamen Ltd PRIVATE SECTOR LEASING EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS GRANTS AND CONTRIBUTIONS 28-Oct-15 Young People Relate DISABILITIES LAC FOSTERING EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS GRANTS AND CONTRIBUTIONS 28-Oct-15 Zeebra Daycare OLDS GRANTS AND CONTRIBUTIONS EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS GRANTS AND CONTRIBUTIONS EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS GRANTS AND CONTRIBUTIONS GRANTS AND CONTRIBUTIONS GRANTS AND CONTRIBUTIONS 10-CONTRIBUTIONS 10-CONTRIBUTI	28-Oct-15	Village Montessori			£5,884.20
28-Oct-15 Young and Smart Nursery 28-Oct-15 Young People Relate DISABILITIES LAC FOSTERING EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS PAYMENT TO OTHER ESTABLISHMENTS - GENERAL EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS GRANTS AND CONTRIBUTIONS EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS GRANTS AND CONTRIBUTIONS 28-Oct-15 Zoom Nurseries Brockley OLDS GRANTS AND CONTRIBUTIONS GRANTS AND CONTRIBUTIONS ICT SOFTWARE			NHS HEALTH CHECKS: BLOOD TESTS	PAYMENT TO HEALTH AUTHORITIES	£9,830.00
28-Oct-15 Young and Smart Nursery 28-Oct-15 Young People Relate DISABILITIES LAC FOSTERING EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS CRANTS AND CONTRIBUTIONS GRANTS AND CONTRIBUTIONS GRANTS AND CONTRIBUTIONS EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS GRANTS AND CONTRIBUTIONS GRANTS AND CONTRIBUTIONS CRANTS AND CONTRIBUTIONS 10-15 Oct-15 Oct	28-Oct-15	Yamen Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£3,350.00
28-Oct-15 Young People Relate DISABILITIES LAC FOSTERING EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS GRANTS AND CONTRIBUTIONS EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS GRANTS AND CONTRIBUTIONS 28-Oct-15 Zoom Nurseries Brockley OLDS GRANTS AND CONTRIBUTIONS GRANTS AND CONTRIBUTIONS ICT SOFTWARE			EYSOTH: EXTERNAL GRANT FOR 3 YEAR		
EYSOTH: EXTERNAL GRANT FOR 3 YEAR 28-Oct-15 Zeebra Daycare OLDS EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS CRANTS AND CONTRIBUTIONS GRANTS AND CONTRIBUTIONS 28-Oct-15 Zoom Nurseries Brockley OLDS GRANTS AND CONTRIBUTIONS 29-Oct-15 3 C consultants Ltd PROPERTY INITIATIVES TEAM ICT SOFTWARE	28-Oct-15	Young and Smart Nursery	OLDS	GRANTS AND CONTRIBUTIONS	£20,448.64
EYSOTH: EXTERNAL GRANT FOR 3 YEAR 28-Oct-15 Zeebra Daycare OLDS EYSOTH: EXTERNAL GRANT FOR 3 YEAR OLDS CRANTS AND CONTRIBUTIONS 28-Oct-15 Zoom Nurseries Brockley OLDS GRANTS AND CONTRIBUTIONS 29-Oct-15 3 C consultants Ltd PROPERTY INITIATIVES TEAM ICT SOFTWARE	28-Oct-15	Young People Relate	DISABILITIES LAC FOSTERING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,600.00
28-Oct-15 Zeebra Daycare OLDS EYSOTH: EXTERNAL GRANT FOR 3 YEAR 28-Oct-15 Zoom Nurseries Brockley OLDS GRANTS AND CONTRIBUTIONS GRANTS AND CONTRIBUTIONS 29-Oct-15 3 C consultants Ltd PROPERTY INITIATIVES TEAM ICT SOFTWARE		3 - 3			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
EYSOTH: EXTERNAL GRANT FOR 3 YEAR 28-Oct-15 Zoom Nurseries Brockley OLDS GRANTS AND CONTRIBUTIONS 29-Oct-15 3 C consultants Ltd PROPERTY INITIATIVES TEAM ICT SOFTWARE	28-Oct-15	Zeebra Davcare		GRANTS AND CONTRIBUTIONS	£8,581.12
28-Oct-15Zoom Nurseries BrockleyOLDSGRANTS AND CONTRIBUTIONS29-Oct-153 C consultants LtdPROPERTY INITIATIVES TEAMICT SOFTWARE	2 2 2 2 7 0				,
29-Oct-15 3 C consultants Ltd PROPERTY INITIATIVES TEAM ICT SOFTWARE	28-Oct-15	Zoom Nurseries Brockley		GRANTS AND CONTRIBUTIONS	£3,502.50
					£850.00
					£363,871.80
CEL: HEADQUARTERS & CENTRALLY HELD			` '		
29-Oct-15 Arrows Removals of London Ltd BUDGET WASTE DISPOSAL COSTS	29-Oct-15	Arrows Removals of London Ltd			£643.00

Payment date	Supplier	Service	Description	£ Spend (excluding
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		(excluding
01-Oct-15 170 Cor		ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
29-Oct-15 Aurora (AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£408.80
29-Oct-15 Aurora (AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£388.50
29-Oct-15 Aurora		AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£411.20
29-Oct-15 Aurora	Options	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£411.20
29-Oct-15 Barches	ster Healthcare Homes Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£46,122.2
29-Oct-15 Beeche		COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£3,637.0
29-Oct-15 Beverle	y Martin Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£723.75
29-Oct-15 British T	elecommunications PLC	MH TEAM OTHER CARE	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	£314.83
	elecommunications PLC	MH TEAM OTHER CARE	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	£906.00
29-Oct-15 Bytes To		CORPORATE TECHNOLOGY MANAGER	ICT SOFTWARE	£440.20
29-Oct-15 Carepoi		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£317.10
29-Oct-15 Carepoi		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£653.95
29-Oct-15 Carepoi		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£450.84
29-Oct-15 Carepoi		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£656.65
29-Oct-15 Carepoi		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£449.28
29-Oct-15 Carepoi		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£583.84
29-Oct-15 Carepoi		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£254.08
29-Oct-15 Carepoi		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£278.00
29-Oct-15 Carepoi		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£577.12
29-Oct-15 Carepoi		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£616.30
29-Oct-15 Carepoi		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,237.90
29-Oct-15 Carepoi		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£568.40
29-Oct-15 Carepoi		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£354.12
29-Oct-15 Carepoi 29-Oct-15 Carepoi		OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£863.4
29-Oct-15 Carepoi		YA HOME CARE MH TEAM RESIDENTIAL	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£766.88
29-Oct-15 CMG Ho	·	AWLD RESIDENTIAL	PRIVATE CONTRACTORS PAYMENT - OTHER RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,325.00 £6,102.20
29-Oct-15 DGSM y		AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,848.10
29-Oct-15 EA Build	ding Design Management	HOME IMPROVEMENT GRANTS & STAYING PUT SCHEME	CONSULTANCY FEES	£4,250.0
29-Oct-15 EA Build	ding Design Management	HOME IMPROVEMENT GRANTS & STAYING PUT SCHEME	CONSULTANCY FEES	£4,250.0
29-Oct-15 Eurovia	Infrastructure Ltd	CRIME REDUCTION-CCTV SERVICE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND	£16,000.0
29-Oct-15 FM Con	way Ltd	STRUCTURAL MAINTENANCE PRINCIPAL ROADS	MATERIALS	£39,314.1
29-Oct-15 Glendal	e Managed Services Ltd	LOCAL ASSEMBLY WARD MEETINGS	PROFESSIONAL SERVICES - GENERAL	£752.6

Lewisham Council expenditure over £250 October 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding
	70 Community Project	CSU-MAIN GRANTS-THEME 3-ACCESS TO ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
29-Oct-15 Th	neatre	COMMISSIONED CONTRACTS FOR YOUTH SERVICE	GRANTS AND CONTRIBUTIONS	£21,000.00
29-Oct-15 Th	neatre	CSU-MAIN GRANTS-THEME 4-WIDENING ACCESS TO ARTS STRAND	GRANTS AND CONTRIBUTIONS	£20,217.00
		DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£638.99
29-Oct-15 Int		DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£900.02
29-Oct-15 Int	terserve Healthcare Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£2,330.15
29-Oct-15 Ite	elligence Business Solutions(Uk) Ltd	ICT ROADMAP PROJECTS	ICT MAINTENANCE AND SUPPORT	£4,537.34
		ICT ROADMAP PROJECTS	ICT MAINTENANCE AND SUPPORT	£1,126.25
29-Oct-15 JG	GP Resourcing Ltd	HOUSING OPTIONS G FUND	STAFF RECRUITMENT COSTS	£545.00
29-Oct-15 Kir	ngs College Hospital NHS Trust	DELAYED DISCHARGE PROVISION	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,080.00
29-Oct-15 Le	engard Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£84,016.08
29-Oct-15 Mil	iles Waterscapes Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£7,544.00
	·		RESIDENTIAL PLACEMENTS - PRIVATE	
29-Oct-15 MN	NP Complete Care Group	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£1,522.32
			RESIDENTIAL PLACEMENTS - PRIVATE	
29-Oct-15 Na	arberth Road Care Homes	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£808.57
29-Oct-15 Na	ational Fostering Agency	LAC FOSTERING AGENCY	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,877.20
29-Oct-15 Ne	ext Step Care Management Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£2,160.71
		HSG BENEFIT ADMIN	ADVERTISING, PUBLICITY AND MARKETING	£1,265.00
29-Oct-15 NS		PARKING MANAGEMENT	BANK CHARGES	£4,540.54
			NURSING HOMES - PRIVATE CONTRACTORS	,
29-Oct-15 Oa	akcroft Nursing Home Ltd	OLDER ADULTS NURSING HOMES	PAYMENT	£50,629.37
		DOOR 2 DOOR	STATIONERY	£539.50
		OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£480.00
	rpheus Centre	OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£1,664.66
			FOSTERING AGENCY PLACEMENTS - PRIVATE	
29-Oct-15 Ov	wn Life Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	CONTRACTORS PAYMENT	£1,575.00
	**		FOSTERING AGENCY PLACEMENTS - PRIVATE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
29-Oct-15 Ov	wn Life Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	CONTRACTORS PAYMENT	£3,150.00
	=		RESIDENTIAL PLACEMENTS - PRIVATE	,
29-Oct-15 Pa	arkside	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£41,439.39
29-Oct-15 Pla		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£255.76
29-Oct-15 Pla		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£827.21
29-Oct-15 Pla		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£324.64
29-Oct-15 Pla		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£663.78
29-Oct-15 Pla		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£509.45
29-Oct-15 Pla		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£379.08
29-Oct-15 Pla		OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£954.61

Lewisham Council expenditure over £250 October 2015					
Payment date	Supplier	Service	Description	£ Spend (excluding	
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		(Oxoldanig	
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00	
29-Oct-15	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£508.60	
29-Oct-15	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£489.33	
29-Oct-15	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£326.22	
29-Oct-15	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,560.87	
29-Oct-15	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£469.35	
29-Oct-15	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£568.11	
29-Oct-15	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£609.81	
29-Oct-15	Plan Personnel	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£515.97	
29-Oct-15	Plan Personnel	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£281.91	
29-Oct-15	Plan Personnel	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£772.92	
29-Oct-15	Plus	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£461.40	
29-Oct-15	Plus	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£1,170.24	
29-Oct-15	Plus	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£1,170.24	
29-Oct-15	Plus	OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£1,161.28	
29-Oct-15	Proactiv Contact Centre	FOSTERING PLACEMENT (IN-HOUSE)	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,130.40	
29-Oct-15	Proactiv Contact Centre	FSW FOSTERING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£1,440.00	
	Procare Building Services Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£157,274.00	
20 001 10			PURCHASE - EQUIPMENT, FURNITURE AND	2.0.,2	
29-Oct-15	Q & B Romford	FLEET & VEHICLE MAINT:FLEET	MATERIALS	£290.59	
			RESIDENTIAL PLACEMENTS - PRIVATE		
29-Oct-15	Raphael Medical Centre	AWLD RESPITE CARE	CONTRACTORS PAYMENT	£13,326.85	
				210,020100	
29-Oct-15	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£520.00	
		COMMISSIONED CONTRACTS FOR YOUTH			
29-Oct-15	Redacted	SERVICE	CONSULTANCY FEES	£4,500.00	
		CWCN DIRECT PAYMENTS (SHORT		·	
29-Oct-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£281.31	
		CWCN DIRECT PAYMENTS (SHORT			
29-Oct-15	Redacted	BREAKS)	DIRECT PAYMENTS	£515.74	
		CWCN DIRECT PAYMENTS (SHORT			
29-Oct-15	Redacted	BREAKS)	DIRECT PAYMENTS	£618.68	
		CWCN DIRECT PAYMENTS (SHORT			
29-Oct-15	Redacted	BREAKS)	DIRECT PAYMENTS	£618.68	
		CWCN DIRECT PAYMENTS (SHORT			
29-Oct-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£468.86	
		CWCN DIRECT PAYMENTS (SHORT			
29-Oct-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£328.20	
		CWCN DIRECT PAYMENTS (SHORT			
29-Oct-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£468.86	
		CWCN DIRECT PAYMENTS (SHORT			
29-Oct-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£375.09	

Payment date	Supplier	Service	Description	£ Spend (excluding
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		(excluding
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
		CWCN DIRECT PAYMENTS (SHORT		
29-Oct-15	Redacted	BREAKS)	DIRECT PAYMENTS	£984.6
20 Oct 15	Dadastad	CWCN DIRECT PAYMENTS (SHORT	DOMICII IARY CARE THIRD DARTY	C707.0(
29-Oct-15	Redacted	BREAKS) CWCN DIRECT PAYMENTS (SHORT	DOMICILIARY CARE - THIRD PARTY	£797.00
29-Oct-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£797.0
		CWCN DIRECT PAYMENTS (SHORT		
29-Oct-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£281.3
		CWCN DIRECT PAYMENTS (SHORT		
29-Oct-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£1,406.5
20 Oct 45	Dadastad	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICH LADY CARE THIRD DARTY	C460.0
29-Oct-15	Redacted	CWCN DIRECT PAYMENTS (SHORT	DOMICILIARY CARE - THIRD PARTY	£468.86
29-Oct-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£562.63
20 001 10	riodacioa	CWCN DIRECT PAYMENTS (SHORT	DOMINICIEM INTO THE THIRD THE T	2002.00
29-Oct-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£468.8
		CWCN DIRECT PAYMENTS (SHORT		
29-Oct-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£375.09
29-Oct-15	Dadastad	CWCN DIRECT PAYMENTS (SHORT	DIDECT DAYMENTS	C702.0
29-001-15	Redacted	BREAKS) CWCN DIRECT PAYMENTS (SHORT	DIRECT PAYMENTS	£703.00
29-Oct-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£304.70
		CWCN DIRECT PAYMENTS (SHORT		
29-Oct-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£281.3°
		CWCN DIRECT PAYMENTS (SHORT		
29-Oct-15	Redacted	BREAKS)	DIRECT PAYMENTS	£1,570.67
20 Oct 15	Dadastad	CWCN DIRECT PAYMENTS (SHORT	DIDECT DAVMENTS	C460 0
29-Oct-15	Redacted	BREAKS) CWCN DIRECT PAYMENTS (SHORT	DIRECT PAYMENTS	£468.8
29-Oct-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£328.2
		CWCN DIRECT PAYMENTS (SHORT		
29-Oct-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£257.8
		CWCN DIRECT PAYMENTS (SHORT		
29-Oct-15	Redacted	BREAKS)	DIRECT PAYMENTS	£656.4
29-Oct-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£281.3
29-061-13	1.Guacieu	CWCN DIRECT PAYMENTS (SHORT	DOMINICILIANT CAIL - ITIND FANTI	1,201.3
29-Oct-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£304.7
		CWCN DIRECT PAYMENTS (SHORT		
29-Oct-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£609.52
		CWCN DIRECT PAYMENTS (SHORT		
29-Oct-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£468.86

Lewisham	n Council expenditure over £25	50 October 2015		
Payment date	Supplier	Service	Description	£ Spend (excluding
01-Oct-15	170 Community Project	CSU-MAIN GRANTS-THEME 3-ACCESS TO ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
29-Oct-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£468.86
29-Oct-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£328.20
29-Oct-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£328.20
29-Oct-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£1,101.81
29-Oct-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DIRECT PAYMENTS	£937.72
29-Oct-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DIRECT PAYMENTS	£883.03
29-Oct-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£257.87
29-Oct-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£375.09
29-Oct-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£384.47
29-Oct-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£398.53
29-Oct-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£515.74
29-Oct-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£1,464.47
29-Oct-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£1,464.47
29-Oct-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£281.31
29-Oct-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£281.31
29-Oct-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£328.20
29-Oct-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS) CWCN DIRECT PAYMENTS (SHORT	DOMICILIARY CARE - THIRD PARTY	£281.31
29-Oct-15	Redacted	BREAKS) CWCN DIRECT PAYMENTS (SHORT	DOMICILIARY CARE - THIRD PARTY	£375.09
29-Oct-15	Redacted	BREAKS) CWCN DIRECT PAYMENTS (SHORT	DOMICILIARY CARE - THIRD PARTY	£281.31
29-Oct-15	Redacted	BREAKS) CWCN DIRECT PAYMENTS (SHORT	DOMICILIARY CARE - THIRD PARTY	£468.86
29-Oct-15	Redacted	BREAKS)	DIRECT PAYMENTS	£609.52

Lewisham Council expenditure over £250 October 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding
01-Oct-15	170 Community Project	CSU-MAIN GRANTS-THEME 3-ACCESS TO ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
29-Oct-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DIRECT PAYMENTS	£515.74
29-Oct-15		CWCN DIRECT PAYMENTS (SHORT BREAKS)	DIRECT PAYMENTS	£351.64
29-Oct-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£375.09
29-Oct-15		CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£375.09
29-Oct-15		CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£1,453.46
29-Oct-15		CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£562.63
29-Oct-15		CWCN DIRECT PAYMENTS (SHORT BREAKS)		
		CWCN DIRECT PAYMENTS (SHORT	DOMICILIARY CARE - THIRD PARTY	£281.31
29-Oct-15		BREAKS) CWCN DIRECT PAYMENTS (SHORT	DOMICILIARY CARE - THIRD PARTY	£281.31
29-Oct-15		BREAKS) CWCN DIRECT PAYMENTS (SHORT	DOMICILIARY CARE - THIRD PARTY	£328.20
29-Oct-15		BREAKS) CWCN DIRECT PAYMENTS (SHORT	DOMICILIARY CARE - THIRD PARTY	£328.20
29-Oct-15	Redacted	BREAKS) CWCN DIRECT PAYMENTS (SHORT	DOMICILIARY CARE - THIRD PARTY	£328.20
29-Oct-15	Redacted	BREAKS) CWCN DIRECT PAYMENTS (SHORT	DOMICILIARY CARE - THIRD PARTY	£375.09
29-Oct-15	Redacted	BREAKS) CWCN DIRECT PAYMENTS (SHORT	DOMICILIARY CARE - THIRD PARTY	£375.09
29-Oct-15	Redacted	BREAKS) CWCN DIRECT PAYMENTS (SHORT	DOMICILIARY CARE - THIRD PARTY	£562.63
29-Oct-15	Redacted	BREAKS) CWCN DIRECT PAYMENTS (SHORT	DOMICILIARY CARE - THIRD PARTY	£2,062.97
29-Oct-15	Redacted	BREAKS) CWCN DIRECT PAYMENTS (SHORT	DIRECT PAYMENTS	£468.86
29-Oct-15	Redacted	BREAKS) CWCN DIRECT PAYMENTS (SHORT	DOMICILIARY CARE - THIRD PARTY	£281.31
29-Oct-15	Redacted	BREAKS) CWCN DIRECT PAYMENTS (SHORT	DOMICILIARY CARE - THIRD PARTY	£468.86
29-Oct-15	Redacted	BREAKS) CWCN DIRECT PAYMENTS (SHORT	DOMICILIARY CARE - THIRD PARTY	£351.64
29-Oct-15	Redacted	BREAKS)	DOMICILIARY CARE - THIRD PARTY	£375.09
29-Oct-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£468.86

Lewisham	Lewisham Council expenditure over £250 October 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding	
01-Oct-15	170 Community Project	CSU-MAIN GRANTS-THEME 3-ACCESS TO ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00	
29-Oct-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£421.97	
29-Oct-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£375.09	
29-Oct-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£328.20	
29-Oct-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£281.31	
29-Oct-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£281.31	
29-Oct-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£281.31	
29-Oct-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£281.31	
29-Oct-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£255.86	
29-Oct-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£2,344.29	
29-Oct-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£421.97	
29-Oct-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£257.87	
29-Oct-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£468.86	
29-Oct-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DIRECT PAYMENTS	£895.41	
29-Oct-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£375.09	
29-Oct-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£257.87	
29-Oct-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS) CWCN DIRECT PAYMENTS (SHORT	DOMICILIARY CARE - THIRD PARTY	£351.64	
29-Oct-15	Redacted	BREAKS) CWCN DIRECT PAYMENTS (SHORT	DOMICILIARY CARE - THIRD PARTY	£281.31	
29-Oct-15	Redacted	BREAKS) CWCN DIRECT PAYMENTS (SHORT	DIRECT PAYMENTS	£632.96	
29-Oct-15	Redacted	BREAKS) CWCN DIRECT PAYMENTS (SHORT	DOMICILIARY CARE - THIRD PARTY	£396.52	
29-Oct-15	Redacted	BREAKS) CWCN DIRECT PAYMENTS (SHORT	DOMICILIARY CARE - THIRD PARTY	£953.34	
29-Oct-15	Redacted	BREAKS)	DIRECT PAYMENTS	£1,453.46	

Lewisham Council expenditure over £250 October 2015					
Payment date	Supplier	Service	Description	£ Spend (excluding	
01-Oct-15	170 Community Project	CSU-MAIN GRANTS-THEME 3-ACCESS TO ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00	
29-Oct-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£325.07	
29-Oct-15	Redacted	CWCN DIRECT PAYMENTS (SHORT BREAKS)	DOMICILIARY CARE - THIRD PARTY	£473.40	
29-Oct-15	Redacted	EXTENDED RIGHTS TO FREE TRANSPORT	CLIENT TRANSPORT	£587.45	
29-Oct-15		EXTENDED RIGHTS TO FREE TRANSPORT		£679.33	
29-Oct-15	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£12,885.24	
29-Oct-15	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£609.86	
29-Oct-15	RNIB Redhill College	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,021.87	
29-Oct-15	RNID trading as Action on Hearing Loss	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,951.84	
29-Oct-15	Salvation Army	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£28,528.48	
29-Oct-15	Sdi-unistride Ltd	RESOURCES & REGENERATION-CAPITAL	MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS	£4,830.00	
29-Oct-15	SitSmart	CRIME REDUCTION-CCTV SERVICE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£2,996.00	
29-Oct-15	Somerville Adventure Playground	CSU-MAIN GRANTS-THEME 1-STRONG AND COHESIVE COMMUNITIES	GRANTS AND CONTRIBUTIONS	£29,935.00	
	South Eastern Auto Electrical	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£550.00	
	South Eastern Auto Electrical	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£300.00	
20 001 10	Count Lactorn / tate Licethical	LEEL GVEINGELIM MITTILEEL	RESIDENTIAL PLACEMENTS - PRIVATE	2000.00	
29-Oct-15	Swallows	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£31,017.65	
			RESIDENTIAL PLACEMENTS - PRIVATE		
29-Oct-15	The Royal London Society for the Blind	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£15,815.50	
			RESIDENTIAL PLACEMENTS - PRIVATE		
29-Oct-15	The Welcome Care Home Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£2,142.86	
			RESIDENTIAL PLACEMENTS - PRIVATE		
29-Oct-15	The Welcome Care Home Ltd	OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£24,841.42	
		COMMISSIONED CONTRACTS FOR YOUTH			
	The Woodcraft Folk	SERVICE	GRANTS AND CONTRIBUTIONS	£637.50	
	Youth Justice Board	YOT COURT ORDERED SECURE	PRIVATE CONTRACTORS PAYMENT - OTHER	-£2,686.00	
	Youth Justice Board	YOT COURT ORDERED SECURE	PRIVATE CONTRACTORS PAYMENT - OTHER	-£2,844.00	
	Youth Justice Board	YOT COURT ORDERED SECURE	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,310.00	
	Youth Justice Board	YOT COURT ORDERED SECURE	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,310.00	
	Youth Justice Board	YOT COURT ORDERED SECURE	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,310.00	
	Youth Justice Board	YOT COURT ORDERED SECURE	PRIVATE CONTRACTORS PAYMENT - OTHER	£11,928.00	
	Youth Justice Board	YOT COURT ORDERED SECURE	PRIVATE CONTRACTORS PAYMENT - OTHER	£8,449.00	
29-Oct-15	Youth Justice Board	YOT COURT ORDERED SECURE	PRIVATE CONTRACTORS PAYMENT - OTHER	£11,928.00	

Lewisham	Council expenditure over £25	0 October 2015	Lewisham Council expenditure over £250 October 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding			
01-Oct-15	170 Community Project	CSU-MAIN GRANTS-THEME 3-ACCESS TO ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00			
	Youth Justice Board	YOT COURT ORDERED SECURE	PRIVATE CONTRACTORS PAYMENT - OTHER	£14,910.00			
	A Star Transport	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,530.00			
	A Star Transport	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£5,075.00			
30-06-13	A Star Transport	CWCN. TRANSPORT FOR SEN FOFIES	RESIDENTIAL PLACEMENTS - PRIVATE	25,075.00			
30-Oct-15	Aitch Care Homes (London) Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£6,300.88			
30-Oct-15	Aitch Care Homes (London) Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,920.14			
30-Oct-15	Aitch Care Homes (London) Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,955.29			
30-Oct-15	Aitch Care Homes (London) Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,526.96			
			RESIDENTIAL PLACEMENTS - PRIVATE				
30-Oct-15	Aitch Care Homes (London) Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£10,107.73			
			RESIDENTIAL PLACEMENTS - PRIVATE				
30-Oct-15	Aitch Care Homes (London) Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£8,944.21			
			RESIDENTIAL PLACEMENTS - PRIVATE				
30-Oct-15	Aitch Care Homes (London) Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£11,221.65			
30-Oct-15	Aitch Care Homes (London) Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£8,293.52			
			PURCHASE - EQUIPMENT, FURNITURE AND				
	ATS Euromaster Ltd	FLEET STOCK PURCHASES CONTROL	MATERIALS	£1,749.62			
	Bailey Partnership	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£7,202.50			
	Bailey Partnership	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£2,785.75			
30-Oct-15	Bailey Partnership	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£4,391.85			
30-Oct-15	Beeches Tree Care Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£5,280.50			
		BUS & ENT:BUSINESS ADVISORY SERVICE					
30-Oct-15	BSD apex	& LEGI	CONSULTANCY FEES	£1,500.00			
		CUSTOMER SERVICES STRATEGY -					
	Capita Secure Information Systems Ltd	BUSINESS CASE	ICT HARDWARE	£3,678.50			
30-Oct-15	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£330,000.00			
	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£120,000.00			
30-Oct-15	Carewatch Lewisham	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£519.04			
30-Oct-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£443.40			
30-Oct-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,373.68			
30-Oct-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,356.12			
30-Oct-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£496.56			
30-Oct-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,169.68			
30-Oct-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£259.72			
30-Oct-15	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£975.76			
30-Oct-15	Carewatch Lewisham	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£420.72			
30-Oct-15	Carewatch Lewisham	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,044.88			
30-Oct-15	Carewatch Lewisham	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£877.50			
30-Oct-15	Carewatch Lewisham	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,397.56			

Lewisham	Lewisham Council expenditure over £250 October 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding	
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		(exercise)	
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00	
	Carewatch Lewisham	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,390.48	
	Carewatch Lewisham	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£854.24	
	Carewatch Lewisham	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,800.32	
30-Oct-15	Carewatch Lewisham	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,852.28	
			RESIDENTIAL PLACEMENTS - PRIVATE		
	Cartref Homes Uk Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£5,733.76	
30-Oct-15	CAYSH	HOUSING STRATEGY GF	PROFESSIONAL SERVICES - GENERAL	£20,000.00	
00.0 . 45	0	ANAU D DECIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	00.040.00	
	Craegmoor Healthcare Dabora Conway Ltd	AWLD RESIDENTIAL	CONTRACTORS PAYMENT RENTS PAYABLE	£8,949.66	
30-001-15	Dabora Conway Ltd	BED & BREAKFAST NO RECOURSE TO PUBLIC FUNDS	RENTS PAYABLE	£1,500.00	
30-Oct-15	Dimora Lettings	(NRTPF)	RENTS PAYABLE	£720.48	
30-001-13	Dimora Lettings	NO RECOURSE TO PUBLIC FUNDS	RENTS FATABLE	£120.40	
30-Oct-15	Dimora Lettings	(NRTPF)	RENTS PAYABLE	£941.25	
30 001 13	Dimora Lettings	NO RECOURSE TO PUBLIC FUNDS	KEIVIOTATABLE	2041.20	
30-Oct-15	Dimora Lettings	(NRTPF)	RENTS PAYABLE	£720.48	
		NO RECOURSE TO PUBLIC FUNDS			
30-Oct-15	Dimora Lettings	(NRTPF)	RENTS PAYABLE	£920.83	
	<u> </u>	NO RECOURSE TO PUBLIC FUNDS			
30-Oct-15	Dimora Lettings	(NRTPF)	RENTS PAYABLE	£943.42	
		NO RECOURSE TO PUBLIC FUNDS			
30-Oct-15	Dimora Lettings	(NRTPF)	RENTS PAYABLE	£868.66	
		NO RECOURSE TO PUBLIC FUNDS			
30-Oct-15	Dimora Lettings	(NRTPF)	RENTS PAYABLE	£950.00	
		NO RECOURSE TO PUBLIC FUNDS			
30-Oct-15	Dimora Lettings	(NRTPF)	RENTS PAYABLE	£720.53	
00.0 . 45	Discords Community Ltd.	NACNITAL LICAL TILL TO ANA	ASYLUM SEEKERS - PRIVATE CONTRACTORS	04 000 00	
30-Oct-15	Dinardo Supports Ltd	MENTAL HEALTH TEAM	PAYMENT ASYLUM SEEKERS - PRIVATE CONTRACTORS	£1,360.00	
20 Oct 15	Dinardo Supports Ltd	MENTAL HEALTH TEAM	PAYMENT	£1,520.00	
30-001-13	Dillardo Supports Lid	MENTAL HEALTH TEAM	ASYLUM SEEKERS - PRIVATE CONTRACTORS	£1,320.00	
30-Oct-15	Dinardo Supports Ltd	MENTAL HEALTH TEAM	PAYMENT	£1,520.00	
30 001 13	Dinardo Capporto Lia	WEINTALTIE/CETTTIE/W	ASYLUM SEEKERS - PRIVATE CONTRACTORS	21,020.00	
30-Oct-15	Dinardo Supports Ltd	MENTAL HEALTH TEAM	PAYMENT	£1,520.00	
00 001 10	Difficiació Capporto Lia	WENT, CHECKETT FEX.	ASYLUM SEEKERS - PRIVATE CONTRACTORS	21,020.00	
30-Oct-15	Dinardo Supports Ltd	MENTAL HEALTH TEAM	PAYMENT	£1,520.00	
			ASYLUM SEEKERS - PRIVATE CONTRACTORS	,	
30-Oct-15	Dinardo Supports Ltd	MENTAL HEALTH TEAM	PAYMENT	£1,360.00	
			ASYLUM SEEKERS - PRIVATE CONTRACTORS		
30-Oct-15	Dinardo Supports Ltd	MENTAL HEALTH TEAM	PAYMENT	£1,480.00	
			ASYLUM SEEKERS - PRIVATE CONTRACTORS		
30-Oct-15	Dinardo Supports Ltd	MENTAL HEALTH TEAM	PAYMENT	£1,520.00	

Lewisham	Lewisham Council expenditure over £250 October 2015				
Payment date	Supplier	Service	Description	£ Spend (excluding	
		CSU-MAIN GRANTS-THEME 3-ACCESS			
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00	
			ASYLUM SEEKERS - PRIVATE CONTRACTORS		
30-Oct-15	Dinardo Supports Ltd	MENTAL HEALTH TEAM	PAYMENT	£1,520.00	
			ASYLUM SEEKERS - PRIVATE CONTRACTORS		
30-Oct-15	Dinardo Supports Ltd	MENTAL HEALTH TEAM	PAYMENT	£1,520.00	
			ASYLUM SEEKERS - PRIVATE CONTRACTORS		
	Dinardo Supports Ltd	MENTAL HEALTH TEAM	PAYMENT	£1,520.00	
	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£480.00	
	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£480.00	
	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£480.00	
	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£480.00	
	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£480.00	
	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£480.00	
	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£480.00	
30-Oct-15	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£480.00	
	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£480.00	
	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£480.00	
	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£480.00	
	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£480.00	
30-Oct-15	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£480.00	
	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£480.00	
	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£480.00	
	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£480.00	
	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,117.14	
	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£777.14	
	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£582.86	
	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,194.29	
	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£325.71	
	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,465.71	
30-Oct-15	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	PRIVATE CONTRACTORS PAYMENT - OTHER	£627.04	
			PURCHASE - EQUIPMENT, FURNITURE AND		
30-Oct-15	DX Network Services Ltd	REGISTRARS	MATERIALS	£1,370.00	
		NO RECOURSE TO PUBLIC FUNDS			
30-Oct-15	Eaton Green Estate Agents	(NRTPF)	RENTS PAYABLE	£1,250.00	
		NO RECOURSE TO PUBLIC FUNDS			
30-Oct-15	Eaton Green Estate Agents	(NRTPF)	RENTS PAYABLE	£950.00	
		NO RECOURSE TO PUBLIC FUNDS			
30-Oct-15	Eaton Green Estate Agents	(NRTPF)	RENTS PAYABLE	£1,250.00	
		NO RECOURSE TO PUBLIC FUNDS			
30-Oct-15	Eaton Green Estate Agents	(NRTPF)	RENTS PAYABLE	£1,250.00	
		NO RECOURSE TO PUBLIC FUNDS			
30-Oct-15	Eaton Green Estate Agents	(NRTPF)	RENTS PAYABLE	£1,300.00	
		NO RECOURSE TO PUBLIC FUNDS			
30-Oct-15	Eaton Green Estate Agents	(NRTPF)	RENTS PAYABLE	£850.00	

Lewisham	Council expenditure over £2	50 October 2015		
Payment date	Supplier	Service	Description	£ Spend (excluding
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
30-Oct-15	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£900.00
00 001 10	Edicii Green Esidic Agenic	NO RECOURSE TO PUBLIC FUNDS	RENTOTATABLE	2000.00
30-Oct-15	Eaton Green Estate Agents	(NRTPF)	RENTS PAYABLE	£950.00
20 Oct 15	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	DENTS DAVADI E	C1 350 00
30-001-15	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS	RENTS PAYABLE	£1,250.00
30-Oct-15	Eaton Green Estate Agents	(NRTPF)	RENTS PAYABLE	£950.00
		NO RECOURSE TO PUBLIC FUNDS		
30-Oct-15	Eaton Green Estate Agents	(NRTPF) NO RECOURSE TO PUBLIC FUNDS	RENTS PAYABLE	£850.00
30-Oct-15	Eaton Green Estate Agents	(NRTPF)	RENTS PAYABLE	£850.00
	<u> </u>	NO RECOURSE TO PUBLIC FUNDS		
30-Oct-15	Eaton Green Estate Agents	(NRTPF)	RENTS PAYABLE	£950.00
30-Oct-15	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£900.00
00 001 10	Edicii Green Esidic Agenic	NO RECOURSE TO PUBLIC FUNDS	NEWOTATABLE	2000.00
30-Oct-15	Eaton Green Estate Agents	(NRTPF)	RENTS PAYABLE	£950.00
20 Oct 15	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£1,250.00
30-061-13	Edion Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS	RENTS FATABLE	£1,230.00
30-Oct-15	Eaton Green Estate Agents	(NRTPF)	RENTS PAYABLE	£1,250.00
00.0 . 45	5 · 0 · 5 · · · · ·	NO RECOURSE TO PUBLIC FUNDS	DENTO DAYABLE	04 000 00
30-Oct-15	Eaton Green Estate Agents	(NRTPF) NO RECOURSE TO PUBLIC FUNDS	RENTS PAYABLE	£1,300.00
30-Oct-15	Eaton Green Estate Agents	(NRTPF)	RENTS PAYABLE	£950.00
		NO RECOURSE TO PUBLIC FUNDS		
30-Oct-15	Eaton Green Estate Agents	(NRTPF) NO RECOURSE TO PUBLIC FUNDS	RENTS PAYABLE	£850.00
30-Oct-15	Eaton Green Estate Agents	(NRTPF)	RENTS PAYABLE	£1,250.00
		NO RECOURSE TO PUBLIC FUNDS		, , , , , , , , , , , , , , , , , , , ,
30-Oct-15	Eaton Green Estate Agents	(NRTPF)	RENTS PAYABLE	£1,250.00
30-Oct-15	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£1,300.00
30-001-13	Laton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS	RENTOTATABLE	21,300.00
30-Oct-15	Eaton Green Estate Agents	(NRTPF)	RENTS PAYABLE	£950.00
20 004 45	Estan Croon Estato Accests	NO RECOURSE TO PUBLIC FUNDS	DENTS DAVABLE	0050.00
30-Oct-15	Eaton Green Estate Agents	(NRTPF) NO RECOURSE TO PUBLIC FUNDS	RENTS PAYABLE	£950.00
30-Oct-15	Eaton Green Estate Agents	(NRTPF)	RENTS PAYABLE	£1,250.00
		NO RECOURSE TO PUBLIC FUNDS		
30-Oct-15	Eaton Green Estate Agents	(NRTPF)	RENTS PAYABLE	£1,025.00

Lewisham Council expenditure over £250 October 2015					
Payment date	Supplier	Service	Description	£ Spend (excluding	
01-Oct-15	170 Community Project	CSU-MAIN GRANTS-THEME 3-ACCESS TO ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00	
30-Oct-15	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£950.00	
30-Oct-15	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£815.00	
30-Oct-15	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£950.00	
30-Oct-15	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£1,200.00	
30-Oct-15	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£1,250.00	
30-Oct-15	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£1,250.00	
	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£1,250.00	
	Egbert H Taylor & Company Ltd	REFUSE: DOMESTIC	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£4,750.00	
	Elizabeth Fitzroy Support	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,368.59	
30-Oct-15	Elizabeth Fitzroy Support	OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£1,174.32	
30-Oct-15	Elizabeth Fitzroy Support	OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£1,485.83	
20.0-+ 45	Flinch oth Determ Core Herman Ltd	AVAIL D. DECIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	00 447 74	
	Elizabeth Peters Care Homes Ltd Eternal Care UK Ltd	AWLD RESIDENTIAL AWLD HOME CARE	CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,117.71 £2,231.25	
	Eternal Care UK Ltd	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,125.00	
30-061-13	Liemai Care ON Liu	NO RECOURSE TO PUBLIC FUNDS	HOWE CARE - FRIVATE CONTRACTORS FATWENT	21,123.00	
30-Oct-15	Euro Hotels (Croydon Court)Ltd	(NRTPF)	RENTS PAYABLE	£3,840.00	
30-Oct-15	Euro Hotels (Croydon Court)Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£3,225.00	
	Financial Data Management PLC	C.TAX ADMIN GRANT & COURT INC	POSTAGE AND COURIER SERVICES	£880.26	
30-Oct-15	Financial Data Management PLC	C.TAX ADMIN GRANT & COURT INC	POSTAGE AND COURIER SERVICES	£595.17	
	Financial Data Management PLC	C.TAX ADMIN GRANT & COURT INC	POSTAGE AND COURIER SERVICES	£3,766.81	
	<u> </u>		PURCHASE - EQUIPMENT, FURNITURE AND	·	
30-Oct-15	FM Conway Ltd	ROUTINE REP (OTHER ROADS)	MATERIALS	£9,504.80	
	Foreshaw Building Services Ltd	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£772.59	
	Fosters Auto Centres Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£250.00	
30-Oct-15	Glendale Grounds Management	REGISTRARS	GROUNDS MAINTENANCE	£433.33	
30-Oct-15	Goodcare Ltd t/a Almadene Care Home	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,515.43	
30-Oct-15	Health Personnel Ltd	AWLD SUPPORTED INDEPENDENT LIVING		£2,940.00	
30-Oct-15	HF Trust Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,426.39	

Lewisham Cour	Lewisham Council expenditure over £250 October 2015					
Payment date	Supplier	Service	Description	£ Spend (excluding		
		CSU-MAIN GRANTS-THEME 3-ACCESS TO				
01-Oct-15 170 Cor	mmunity Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00		
00 0 1 45 1 11 1 1 1 1 1	atas a da Ltd	OLDED ADJULTO DEGIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	00 000 00		
30-Oct-15 HU Inve		OLDER ADULTS RESIDENTIAL	CONTRACTORS PAYMENT	£2,200.00		
30-Oct-15 Treatme	e Vegetation Management & ent Limited	GROUNDS MAINT: CLIENTING	GROUNDS MAINTENANCE	£785.00		
30-Oct-15 JMP Co	nsultants Limited	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£13,540.00		
30-Oct-15 John Ba	alogh Ltd	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£8,000.00		
Keys 16	Plus Independent Living					
30-Oct-15 Services	s Ltd	LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£4,344.90		
	Plus Independent Living					
30-Oct-15 Services		LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£325.20		
	Plus Independent Living					
30-Oct-15 Services		LAC OTHER CARE- ADDITIONAL EXTRAS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£3,147.90		
30-Oct-15 Lewisha		LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£51,007.92		
30-Oct-15 Lewisha		LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£12,150.00		
	Community Home Care Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£741.55		
	Community Home Care Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£1,094.40		
	Community Home Care Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£751.20		
	Community Home Care Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£858.40		
	Community Home Care Ltd Community Home Care Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY DOMICILIARY CARE - THIRD PARTY	£1,217.25 £442.50		
	Community Home Care Ltd	DISABILITIES CIN CARE IN HOME DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY DOMICILIARY CARE - THIRD PARTY	£442.50 £653.20		
	Community Home Care Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£751.20		
	Community Home Care Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£563.40		
	Community Home Care Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£1,543.87		
	Community Home Care Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£383.50		
	Community Home Care Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£434.00		
	Community Home Care Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£502.60		
	Community Home Care Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£923.85		
	Pensions Fund Authority.	EARLY RETIREMENT BUDGETS	PAYMENT TO OTHER LOCAL AUTHORITIES	£22,472.55		
	,	NO RECOURSE TO PUBLIC FUNDS				
30-Oct-15 Midway	Modernisations Ltd	(NRTPF)	RENTS PAYABLE	£1,000.00		
30-Oct-15 Monisys	st Ltd	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£5,380.00		
30-Oct-15 One To	One Office Solutions Ltd	RESOURCES & REGENERATION-CAPITAL	FACILITIES MANAGEMENT	£938.40		
30-Oct-15 Orange	Property Services	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£800.00		
30-Oct-15 Orange	Property Services	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£750.00		
30-Oct-15 Orange	Property Services	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£525.00		

Lewisham Council expenditure over £250 October 2015					
Payment date	Supplier	Service	Description	£ Spend (excluding	
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		(excluding	
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00	
	· ·	NO RECOURSE TO PUBLIC FUNDS			
30-Oct-15	Orange Property Services	(NRTPF)	RENTS PAYABLE	£510.00	
		NO RECOURSE TO PUBLIC FUNDS			
30-Oct-15	Orange Property Services	(NRTPF)	RENTS PAYABLE	£575.00	
		NO RECOURSE TO PUBLIC FUNDS			
	Orange Property Services	(NRTPF)	RENTS PAYABLE	£575.00	
	Outsourcery Ltd	SOFTWARE LICENCES	ICT MAINTENANCE AND SUPPORT	£327.50	
	Outsourcery Ltd	SOFTWARE LICENCES	ICT MAINTENANCE AND SUPPORT	£327.50	
	Outsourcery Ltd	SOFTWARE LICENCES	ICT MAINTENANCE AND SUPPORT	£327.50	
	Outsourcery Ltd Outsourcery Ltd	SOFTWARE LICENCES SOFTWARE LICENCES	ICT MAINTENANCE AND SUPPORT ICT MAINTENANCE AND SUPPORT	£327.50 £327.50	
	Outsourcery Ltd	SOFTWARE LICENCES SOFTWARE LICENCES	ICT MAINTENANCE AND SUPPORT	£327.50	
	Outsourcery Ltd	SOFTWARE LICENCES SOFTWARE LICENCES	ICT MAINTENANCE AND SUPPORT	£327.50	
30-001-13	Outsourcery Ltd	SOFTWARE LICENCES	ICT MAINTENANCE AND SUFFORT	£327.30	
30-Oct-15	Phil Clarke Sports Ground Maintenance	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£1,275.00	
	Pirtek Greenwich	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£738.67	
00 001 10	Timen Greenwich	1 2221 & 72111022 111/1117111 2221	RESIDENTIAL PLACEMENTS - PRIVATE	2,00.01	
30-Oct-15	Plus	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£24,428.57	
00 000 10	- 190		RESIDENTIAL PLACEMENTS - PRIVATE	,	
30-Oct-15	Plus	AWLD RESPITE CARE	CONTRACTORS PAYMENT	£6,755.52	
30-Oct-15	Plus	OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	£366.72	
			PURCHASE - EQUIPMENT, FURNITURE AND		
30-Oct-15	Potclays Ltd	CEL: ART & LEISURE	MATERIALS	£1,501.64	
			PURCHASE - EQUIPMENT, FURNITURE AND		
30-Oct-15	Q & B Romford	FLEET & VEHICLE MAINT:FLEET	MATERIALS	£281.69	
		PSHU NO RECOURSE CASES SETTLED			
30-Oct-15	R@W Logistics Ltd	ACCOMMODATION	PROFESSIONAL SERVICES - GENERAL	£2,600.00	
			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS		
30-Oct-15	Redacted	ADOPTION & KINSHIP PLACEMENTS	PAYMENT	£273.00	
20 0-4 45	Dadastad	ADULTO INTERPRETING	DAVAGNIT TO OTHER FOTARI ICHMENTO, CENERAL	0000 00	
30-Oct-15	Redacted	ADULTS INTERPRETING	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	£900.00	
30-Oct-15	Padagted	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£579.89	
30-001-13	Neuacieu	BALANCE SHEET - COSTOWER SERVICES	HOUSING RENTS DEBTOR	2379.09	
30-Oct-15	Redacted	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£519.06	
00 001 10	Troductou	BALANGE GIVEET GOOT GWENT GENTVICES	TIGGOING REINIG BEBTOR	2010.00	
30-Oct-15	Redacted	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£311.69	
30-Oct-15	Redacted	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£1,000.00	
				,	
30-Oct-15	Redacted	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£1,000.00	
30-Oct-15	Redacted	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£761.23	

Lewisham	Lewisham Council expenditure over £250 October 2015					
Payment date	Supplier	Service	Description	£ Spend (excluding		
01-Oct-15	170 Community Project	CSU-MAIN GRANTS-THEME 3-ACCESS TO ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00		
30-Oct-15	Redacted	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£700.00		
30-Oct-15	Redacted	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£1,466.00		
30-Oct-15	Redacted	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£529.72		
30-Oct-15	Redacted	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£2,974.42		
30-Oct-15	Redacted	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£600.00		
30-Oct-15	Redacted	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£292.44		
30-Oct-15	Redacted	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£875.13		
30-Oct-15	Redacted	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£741.46		
30-Oct-15	Redacted	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£700.00		
30-Oct-15	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	SUBSISTENCE	£280.99		
30-Oct-15	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	SUBSISTENCE	£280.99		
30-Oct-15	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	SUBSISTENCE	£350.99		
30-Oct-15	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£675.00		
30-Oct-15	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	RENTS PAYABLE	£675.00		
30-Oct-15	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	SUBSISTENCE	£290.99		
30-Oct-15	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	SUBSISTENCE	£280.99		
30-Oct-15	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	NO RECOURSE TO PUBLIC FUNDS - PRIVATE CONTRACTORS PAYMENT	£1,300.00		
30-Oct-15	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	SUBSISTENCE	£420.99		
30-Oct-15	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	SUBSISTENCE	£350.99		
30-Oct-15	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	SUBSISTENCE	£350.99		
30-Oct-15	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTPF)	SUBSISTENCE	£280.99		

Payment date	Supplier	Service	Description	£ Spend (excluding
		CSU-MAIN GRANTS-THEME 3-ACCESS TO		(Oxoraamig
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00
		NO RECOURSE TO PUBLIC FUNDS		
30-Oct-15	Redacted	(NRTPF)	SUBSISTENCE	£320.99
00.0.45	Dedested	NO RECOURSE TO PUBLIC FUNDS	CURCIOTENIOE	0000
30-Oct-15	Redacted	(NRTPF) NO RECOURSE TO PUBLIC FUNDS	SUBSISTENCE	£280.99
30-Oct-15	Redacted	(NRTPF)	SUBSISTENCE	£420.99
30-001-13	Redacted	NO RECOURSE TO PUBLIC FUNDS	NO RECOURSE TO PUBLIC FUNDS - PRIVATE	2420.93
30-Oct-15	Redacted	(NRTPF)	CONTRACTORS PAYMENT	£2,000.00
		NO RECOURSE TO PUBLIC FUNDS		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
30-Oct-15	Redacted	(NRTPF)	SUBSISTENCE	£420.00
		NO RECOURSE TO PUBLIC FUNDS		
30-Oct-15	Redacted	(NRTPF)	SUBSISTENCE	£350.99
	5	NO RECOURSE TO PUBLIC FUNDS	0.10010751105	
30-Oct-15	Redacted	(NRTPF) NO RECOURSE TO PUBLIC FUNDS	SUBSISTENCE	£280.99
30-Oct-15	Padacted	(NRTPF)	SUBSISTENCE	£350.99
30-001-13	Nedacied	PSHU NO RECOURSE CASES SETTLED	SOBSISTENCE	2330.93
30-Oct-15	Redacted	ACCOMMODATION	PROFESSIONAL SERVICES - GENERAL	£3,000.00
		NO RECOURSE TO PUBLIC FUNDS		
30-Oct-15	Reddoor Homes	(NRTPF)	RENTS PAYABLE	£750.00
		NO RECOURSE TO PUBLIC FUNDS		
30-Oct-15	Reddoor Homes	(NRTPF)	RENTS PAYABLE	£800.00
	5	NO RECOURSE TO PUBLIC FUNDS	DENITO DANADI 5	0
30-Oct-15	Reddoor Homes	(NRTPF) NO RECOURSE TO PUBLIC FUNDS	RENTS PAYABLE	£550.00
30-Oct-15	Reddoor Homes	(NRTPF)	RENTS PAYABLE	£650.00
30-001-13	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS	KLINTO FATABLE	2030.00
30-Oct-15	Reddoor Homes	(NRTPF)	RENTS PAYABLE	£700.00
		NO RECOURSE TO PUBLIC FUNDS		
30-Oct-15	Reddoor Homes	(NRTPF)	RENTS PAYABLE	£650.00
		NO RECOURSE TO PUBLIC FUNDS		
30-Oct-15	Reddoor Homes	(NRTPF)	RENTS PAYABLE	£650.00
	5	NO RECOURSE TO PUBLIC FUNDS	DENITO DANADI 5	
30-Oct-15	Reddoor Homes	(NRTPF) NO RECOURSE TO PUBLIC FUNDS	RENTS PAYABLE	£600.00
30-Oct-15	Reddoor Homes	(NRTPF)	RENTS PAYABLE	£600.00
30-001-13	Treducti Hollies	NO RECOURSE TO PUBLIC FUNDS	RENTOTATABLE	2000.00
30-Oct-15	Reddoor Homes	(NRTPF)	RENTS PAYABLE	£650.00
22 20. 10		NO RECOURSE TO PUBLIC FUNDS	311111	2000.00
30-Oct-15	Reddoor Homes	(NRTPF)	RENTS PAYABLE	£725.00
		NO RECOURSE TO PUBLIC FUNDS		
30-Oct-15	Reddoor Homes	(NRTPF)	RENTS PAYABLE	£750.00

Lewisham	Lewisham Council expenditure over £250 October 2015					
Payment date	Supplier	Service	Description	£ Spend (excluding		
		CSU-MAIN GRANTS-THEME 3-ACCESS TO				
01-Oct-15	170 Community Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00		
		NO RECOURSE TO PUBLIC FUNDS				
30-Oct-15	Reddoor Homes	(NRTPF)	RENTS PAYABLE	£625.00		
00.0 . 45	5	NO RECOURSE TO PUBLIC FUNDS	DENITO DAYABLE	0000 00		
30-Oct-15	Reddoor Homes	(NRTPF)	RENTS PAYABLE	£900.00		
20 0-+ 45	Daddaar Harras	NO RECOURSE TO PUBLIC FUNDS	DENTC DAVABLE	0075 00		
30-Oct-15	Reddoor Homes	(NRTPF) NO RECOURSE TO PUBLIC FUNDS	RENTS PAYABLE	£675.00		
20 Oct 15	Reddoor Homes	(NRTPF)	RENTS PAYABLE	£650.00		
30-06-13	Reddoor Hornes	NO RECOURSE TO PUBLIC FUNDS	RENTS PATABLE	2030.00		
30-Oct-15	Reddoor Homes	(NRTPF)	RENTS PAYABLE	£750.00		
00 001 10	Treaded Fielies	NO RECOURSE TO PUBLIC FUNDS	KENTOTATABLE	2700.00		
30-Oct-15	Reddoor Homes	(NRTPF)	RENTS PAYABLE	£650.00		
00 001 10		NO RECOURSE TO PUBLIC FUNDS		2000.00		
30-Oct-15	Reddoor Homes	(NRTPF)	RENTS PAYABLE	£610.00		
		NO RECOURSE TO PUBLIC FUNDS				
30-Oct-15	Reddoor Homes	(NRTPF)	RENTS PAYABLE	£600.00		
		NO RECOURSE TO PUBLIC FUNDS				
30-Oct-15	Reddoor Homes	(NRTPF)	RENTS PAYABLE	£650.00		
		NO RECOURSE TO PUBLIC FUNDS				
30-Oct-15	Reddoor Homes	(NRTPF)	RENTS PAYABLE	£610.00		
		NO RECOURSE TO PUBLIC FUNDS				
	Reddoor Homes	(NRTPF)	RENTS PAYABLE	£635.00		
	Reed Managed Services	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£447,343.68		
	Riverside Truck Rental Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£2,527.00		
	Rocom Group Ltd	CORPORATE TECHNOLOGY MANAGER	ICT HARDWARE	-£392.24		
	Rocom Group Ltd	CORPORATE TECHNOLOGY MANAGER	ICT HARDWARE	£402.19		
	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£799.00		
	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£479.40		
30-Oct-15	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	PRIVATE CONTRACTORS PAYMENT - OTHER	£319.60		
00.0.45	Occurred Description of Office	AVAIL D. DECUDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE	04 444 50		
	Scotts Project Office	AWLD RESIDENTIAL	CONTRACTORS PAYMENT	£4,111.53		
	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£300.00		
30-Oct-15	Sevacare (UK) Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£300.00		
20 Oct 45	SG Smith (Motors) ELL to	FLEET STOCK PURCHASES CONTROL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£545.52		
	SG Smith (Motors) FH Ltd Sitex Orbis Ltd	PROPERTIES AWAITING DISPOSAL	FACILITIES MANAGEMENT	£19,331.25		
	SK Housing Ltd	BED & BREAKFAST	RENTS PAYABLE	£36,803.00		
30-06-13	or i lousing Liu	NO RECOURSE TO PUBLIC FUNDS	INLINIOFATABLE	230,003.00		
30-Oct-15	Smith & Lee Property Ltd	(NRTPF)	RENTS PAYABLE	£1,150.00		
30-00:-13	Officer & Lee FTOPERTY LIQ	NO RECOURSE TO PUBLIC FUNDS	RENTOTATABLE	21,130.00		
30-Oct-15	Smith & Lee Property Ltd	(NRTPF)	RENTS PAYABLE	£1,250.00		
30 001-13	Office & Loo F Topolity Liu	NO RECOURSE TO PUBLIC FUNDS	REITIOTATABLE	21,200.00		
30-Oct-15	Smith & Lee Property Ltd	(NRTPF)	RENTS PAYABLE	£1,250.00		
55 561 15	Silina & Loo i Toporty Liu	V. 11 1 1	INC. I O I MINDEL	۰۱,200.00		

Lewisham Council expenditure over £250 October 2015					
Payment date	Supplier	Service	Description	£ Spend (excluding	
		CSU-MAIN GRANTS-THEME 3-ACCESS TO			
01-Oct-15 170 Co	mmunity Project	ADVICE SERVICES	GRANTS AND CONTRIBUTIONS	£32,666.00	
		NO RECOURSE TO PUBLIC FUNDS			
30-Oct-15 Smith 8	& Lee Property Ltd	(NRTPF)	RENTS PAYABLE	£1,150.00	
		LIBS: LIBRARIES OPERATIONAL			
30-Oct-15 Society	of Chief Librarians	DEVELOPMENT	MEMBERSHIP AND SUBSCRIPTIONS	£375.00	
30-Oct-15 Sound	Choice Hire Ltd	LT: THEATRE MANAGEMENT	EVENTS	£436.25	
			PURCHASE - EQUIPMENT, FURNITURE AND		
30-Oct-15 Terberg	g Matec UK	FLEET STOCK PURCHASES CONTROL	MATERIALS	£2,141.01	
30-Oct-15 Veolia	ES (UK) Ltd	CIVIC AMENITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	£449.36	
30-Oct-15 Westm	inster Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£200,000.00	
30-Oct-15 Wilkin	Chapman	C.TAX ADMIN	LEGAL FEES	£1,214.00	