

# Lewisham Council expenditure over £250 September 2012 1

| Supplier  | £ Spend (excluding VAT) | Service                                     | Description                                 |
|---|-------------------------|---|---|
| (BILD) British Institute of Learning Disabilities | 787.12                  | HR Learning & Development Adult Social Care | Staff Training (EMP)                        |
| 12th Lewisham South Scout Group                   | 855                     | YS: Community Use of Schools                | Grants to External Orgs (SUPL)              |
| 1475 Squadron ATC                                 | 270                     | Members' Allowances                         | Other Fees (SUPL)                           |
| 14th Lewisham South Scout Group                   | 1250                    | YS: Community Use of Schools                | Grants to External Orgs (SUPL)              |
| 170 Community Project                             | 11579.83                | CSU-The 170 Community Project               | Grants to External Orgs (SUPL)              |
| 1st Bed Guesthouse                                | 1085                    | Bed & Breakfast                             | Rents (PREM)                                |
| 2 Care UK Ltd                                     | 2228.76                 | AWLD Residential                            | Resid Homes (Ext Contractors) (THPP)        |
| 3663 (BFS Group Ltd )                             | 2259.78                 | EYSDC: Honor Oak                            | Catering External Costs (SUPL)              |
| 3663 (BFS Group Ltd )                             | 593.55                  | EYSDC: Ladywell                             | Catering External Costs (SUPL)              |
| 3663 (BFS Group Ltd )                             | 175.77                  | EYSDC: Rushey Green                         | Catering External Costs (SUPL)              |
| 3663 (BFS Group Ltd )                             | 236.73                  | PSSA: Abbey Manor College                   | Catering External Costs (SUPL)              |
| 3663 (BFS Group Ltd )                             | 576.65                  | Mulberry Day Centre                         | Catering External Costs (SUPL)              |
| 5 Steps Community Nursery                         | 2100                    | Extended offer for 2 year old grant         | Child Plcmt (Ext Contractors) (THPP)        |
| 8th Lewisham South Scout Group                    | 1553.19                 | N'hood Ward Funding From MAYOR'S FUND (L)   | Other Fees (SUPL)                           |
| 999 Club Trust                                    | 731                     | CSU-The 999 Club                            | Grants to External Orgs (SUPL)              |
| @UK Plc   | 10000                   | Procurement                                 | Computer Licences (SUPL)                    |
| A & H Pest Control Limited                        | 2160                    | Pest Control                                | Other Fees (SUPL)                           |
| A and M Accomodation Services Limited             | 2460                    | AST No Recourse Cases                       | Rents (PREM)                                |
| A and M Accomodation Services Limited             | 1922                    | Referral And Assessment - Team 1 Section 17 | Rents (PREM)                                |
| A and M Accomodation Services Limited             | 1178                    | Referral And Assessment Team 3 - Section 17 | Rents (PREM)                                |
| A and M Accomodation Services Limited             | 950                     | Referral And Assessment Team 4 - Section 17 | Rents (PREM)                                |
| A and M Accomodation Services Limited             | 756                     | Referral And Assessment Team 5 - Section 17 | Rents (PREM)                                |
| A and M Accomodation Services Limited             | 2666                    | No Recourse To Public Funds                 | No Recourse to Public Funds (TFR)           |
| A&A Service & Maintenance Limited                 | 400                     | Allotments                                  | R&M Materials (PREM)                        |
| A24 Group Medical Staffing                        | 653.6                   | Older Adults Home Care                      | Domicil Care (Ext Contractors) (THPP)       |
| A4E Ltd   | 26100                   | Community Budgets                           | Other Contract Payments (SUPL)              |
| AAT (GB) Ltd                                      | 5275                    | Looked After Children                       | Other Third Parties (THPP)                  |
| AD Perkins Tree Surgery & Felling                 | 16125.25                | Community Parks & Open Spaces               | Other Ext Contractors (THPP)                |
| AG Care   | 199.72                  | Reablement Team                             | Domicil Care (Ext Contractors) (THPP)       |
| AG Care   | 1208.3                  | Older Adults Home Care                      | Domicil Care (Ext Contractors) (THPP)       |
| AJ Products (UL) Ltd                              | 2069                    | CEL: Headquarters & Centrally Held Budget   | Furniture (SUPL)                            |
| AQA (Assessment and Qualifications Alliance)      | 409                     | PSSA: Abbey Manor College                   | Other Fees (SUPL)                           |
| ARP   | 18136.79                | Supp People: People with Alcohol Problems   | Voluntary Associations (THPP)               |
| Abbeyfield S E L E C Hill House                   | 11792.31                | Older Adults Residential                    | Resid Homes (Ext Contractors) (THPP)        |
| Abi Developments 3 Ltd t/a 1 Sewardstone          | 5357.14                 | YA Residential                              | Resid Homes (Ext Contractors) (THPP)        |
| Access Mobility Transport Ltd                     | 3740                    | SEN: Transport for Pupils                   | Taxis Clients (TRAN)                        |
| Access Mobility Transport Ltd                     | 134                     | Adult Services Business Support             | Taxis Clients (TRAN)                        |
| Access for Living                                 | 43757.52                | AWLD Home Care                              | Domicil Care (Ext Contractors) (THPP)       |
| Access for Living                                 | 144660.44               | AWLD Supported Independent Living           | Supported Living (Adult Social Care) (THPP) |

# Lewisham Council expenditure over £250 September 2012

2

| Supplier  | £ Spend (excluding VAT) | Service                                      | Description   |
|---|-------------------------|--|---|
| (BILD) British Institute of Learning Disabilities | 787.12                  | HR Learning & Development Adult Social Care  | Staff Training (EMP)                                  |
| Access for Living                                 | 24880                   | AWLD Residential                             | Resid Homes (Ext Contractors) (THPP)                  |
| Ace Security Services                             | 1000                    | Parking Permit Scheme                        | Income  |
| Ackroyd Children & Families                       | 34958                   | Area 2 Children Centre (Ladywell)            | Other Contract Payments (SUPL)                        |
| Ackroyd Community Association                     | 5089.33                 | CAL: Ackroyd Community Centre                | Grants to External Orgs (SUPL)                        |
| Acre Lifts Ltd                                    | 36502.24                | Lift Refurbishment to South Areas 2 2011-12  | Works:Construction                                    |
| Action For Blind People                           | 2951.62                 | Supported Employment (incl. Sheltered Employ | Voluntary Associations (THPP)                         |
| Action On Hearing Loss                            | 39311.85                | AWLD Residential                             | Resid Homes (Ext Contractors) (THPP)                  |
| Action Shutters Ltd                               | 2850                    | EMU: Catering                                | Catering External Costs (SUPL)                        |
| Adams Builders Ltd                                | 8292                    | Community Services Directorate               | Works:Construction                                    |
| Adams Builders Ltd                                | 7593                    | AWD Equip & Adapt (pre June 02)              | R&M Minor Works (PREM)                                |
| Adams Solicitors                                  | 450                     | Legal Fees                                   | Legal Fees (SUPL)                                     |
| Adamson Laboratory Services                       | 250                     | 2012 - Primary Places Programme              | Fees External:Bldg Surveyor                           |
| Adamson Laboratory Services                       | 5427.25                 | Asbestos Contract                            | R&M Health & Safety Works (PREM)                      |
| Adiemus Care Limited                              | 3214.2                  | Financial Assessments and Adults Invoicing   | Nursing Homes (Ext Contractors) (THPP)                |
| Adiemus Care Limited                              | 6890.56                 | YA Nursing Homes                             | Nursing Homes (Ext Contractors) (THPP)                |
| Adiemus Care Limited                              | 2145.2                  | Older Adults Nursing Homes                   | Nursing Homes (Ext Contractors) (THPP)                |
| Adoption UK                                       | 1280.25                 | Looked After Children                        | Other Third Parties (THPP)                            |
| Adoption UK                                       | 435                     | FS&I Children's Homes                        | Other Third Parties (THPP)                            |
| Advantage Healthcare Group Limited                | 7965.11                 | Disabilities CIN Care in Home                | Domicil Care (Ext Contractors) (THPP)                 |
| Affinity Sutton Homes Ltd                         | 1676.02                 | Hsg Benefit & Subsidy                        | Rent Allwces Mandatory (TFR)                          |
| Redacted  | 250                     | Hsg Benefit Admin                            | Rent Allwces Mandatory (TFR)                          |
| Age Concern Southwark Ltd                         | 8870.92                 | CSU-Age Concern Lewisham & Southwark         | Grants to External Orgs (SUPL)                        |
| Age Exchange Theatre Trust Ltd                    | 17846.25                | Libs: Blackheath Village Library             | Premises Other (PREM)                                 |
| Age Exchange Theatre Trust Ltd                    | 2708.33                 | CAL: Age Exchange                            | Grants to External Orgs (SUPL)                        |
| Ageing well in Lewisham-formerly Lewisham         | 2504.75                 | CSU-Ageing Well in Lewisham                  | Grants to External Orgs (SUPL)                        |
| Redacted  | 516                     | Leaving Care Asylum Seekers Over 18s         | Child Plcmt (Ext Contractors) (THPP)                  |
| Albion House                                      | 20252.56                | Financial Assessments and Adults Invoicing   | Resid Homes (Ext Contractors) (THPP)                  |
| Allan White Motors                                | 13525.75                | Fleet & Vehicle Maint:Fleet                  | Vehicle Contract External Hire (TRAN)                 |
| Allan White Motors                                | 35                      | Fleet & Vehicle Maint:Workshops              | Vehicle Exps Other (TRAN)                             |
| Allied Healthcare Group Ltd                       | 573.3                   | Disabilities CIN Care in Home                | Domicil Care (Ext Contractors) (THPP)                 |
| Allstar Business Solutions Ltd                    | 297.17                  | Fleet & Vehicle Maint:Fleet                  | Vehicle Fuel & Oil (External) (TRAN)                  |
| Alltype Pumps Ltd                                 | 1340                    | Lewisham Homes North R&M                     | R&M Responsive Repairs (PREM) (formerly 'Sewers Other |
| Alphabet Childcare (South West) Ltd               | 767.34                  | Looked After Children                        | Other Third Parties (THPP)                            |
| Amber Green Education Limited                     | 1918.76                 | Community Services DMT                       | Consultancy Fees Basic (SUPL)                         |
| Amblemead Ltd                                     | 2000                    | AWLD Other Care                              | Other Third Parties (THPP)                            |
| Amicus Care Homes Limited                         | 1686.3                  | Older Adults Residential                     | Resid Homes (Ext Contractors) (THPP)                  |
| Anchor Foster Care Services                       | 3527.4                  | LAC Fostering                                | Fostering (Other Third Parties) (THPP)                |
| Anchor Trust                                      | 930.8                   | Supp People: Older People with Support Needs | Voluntary Associations (THPP)                         |

# Lewisham Council expenditure over £250 September 2012

3

| Supplier  | £ Spend (excluding VAT) | Service                                       | Description                          |
|---|-------------------------|---|--------------------------------------|
| (BILD) British Institute of Learning Disabilities | 787.12                  | HR Learning & Development Adult Social Care   | Staff Training (EMP)                 |
| Anchor Trust                                      | 2607.17                 | Older Adults Residential                      | Resid Homes (Ext Contractors) (THPP) |
| Redacted  | 434.16                  | Leaving Care Over 18's                        | Rents (PREM)                         |
| Anglia Sign Casting Company                       | 1286.68                 | Lewisham Crematorium                          | R&M Exterior Works (PREM)            |
| Anglo Office Supplies Limited                     | 17.35                   | Registrars                                    | Stationery External Costs (SUPL)     |
| Anglo Office Supplies Limited                     | 1118.6                  | FMD Cashier (CSS)                             | Stationery External Costs (SUPL)     |
| Redacted  | 2000                    | DCSF Care Matters Grant: Care Leavers Bursar  | Expenditure                          |
| Redacted  | 500                     | Legal Fees                                    | Legal Fees (SUPL)                    |
| Antalis McNaughton                                | 587                     | Inprint                                       | Stationery External Costs (SUPL)     |
| Antalis McNaughton                                | 133.2                   | FMD Payroll                                   | Stationery External Costs (SUPL)     |
| Antalis McNaughton                                | 490                     | Customer Services                             | Stationery External Costs (SUPL)     |
| Antalis McNaughton                                | 222                     | Business Support Service                      | Stationery External Costs (SUPL)     |
| Antalis McNaughton                                | 55.5                    | Fostering Support Services including Business | Stationery External Costs (SUPL)     |
| Antalis McNaughton                                | 133.2                   | Leaving Care Support Services                 | Stationery External Costs (SUPL)     |
| Antalis McNaughton                                | 55.5                    | Ladywell Day Centre                           | Stationery External Costs (SUPL)     |
| Antalis McNaughton                                | 98.1                    | CEL: Granville Park Centre                    | Stationery External Costs (SUPL)     |
| Antalis McNaughton                                | 98.1                    | CEL: Vocational and Learning Support Manage   | Stationery External Costs (SUPL)     |
| Antalis McNaughton                                | 44.4                    | Neighbourhood Development: Local Assemblies   | Stationery External Costs (SUPL)     |
| Antalis McNaughton                                | 99.9                    | Libs: District Group                          | Stationery External Costs (SUPL)     |
| Antalis McNaughton                                | 290.2                   | Libs: Libraries Operational Development       | Stationery External Costs (SUPL)     |
| Antalis McNaughton                                | 65.4                    | AWLD Specialist SW Team                       | Stationery External Costs (SUPL)     |
| Antalis McNaughton                                | 255.3                   | Adult Services Business Support               | Stationery External Costs (SUPL)     |
| Antalis McNaughton                                | 163.5                   | Head of Property Services                     | Stationery External Costs (SUPL)     |
| Antalis McNaughton                                | 222                     | Planning Development Control                  | Stationery External Costs (SUPL)     |
| Antalis McNaughton                                | 98.1                    | Service Support / Network Management          | Stationery External Costs (SUPL)     |
| Antalis McNaughton                                | 130.8                   | Parking Management                            | Stationery External Costs (SUPL)     |
| Antalis McNaughton                                | 111                     | Environment Administration                    | Stationery External Costs (SUPL)     |
| Antalis McNaughton                                | 714                     | Housing Options G Fund                        | Stationery External Costs (SUPL)     |
| Antalis McNaughton                                | 33.3                    | Registrars                                    | Stationery External Costs (SUPL)     |
| Apetito UK Ltd                                    | 583.08                  | Somerville Extra Care Housing                 | Catering External Costs (SUPL)       |
| Apetito UK Ltd                                    | 432.22                  | Kenton Court Extra Care Housing               | Catering External Costs (SUPL)       |
| Apetito UK Ltd                                    | 2848.04                 | Frozen Meals on Wheels                        | Catering External Costs (SUPL)       |
| Apogee Corporation                                | 238.11                  | YS: South East (Area 3)                       | Photocopy External Costs (SUPL)      |
| Apogee Corporation                                | 61.99                   | Adult Services Business Support               | Equipment General (SUPL)             |
| Apogee Corporation                                | 55.92                   | Single Homeless Intervention & Prevention Ser | Photocopy External Costs (SUPL)      |
| Aquajet Cleaning Equipment Ltd                    | 9.71                    | Street Cleansing: Graffiti                    | Vehicle R&M (External) (TRAN)        |
| Aquajet Cleaning Equipment Ltd                    | 277.02                  | Fleet & Vehicle Maint:Workshops               | Equipment General (SUPL)             |
| Art & Technical Supplies                          | 335.1                   | Service Support / Network Management          | Equipment General (SUPL)             |
| Art In Perpetuity Trust                           | 992.35                  | Arts: Creative Lewisham                       | Other Fees (SUPL)                    |

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4

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|---|-------------------------|--|---|
| (BILD) British Institute of Learning Disabilities | 787.12                  | HR Learning & Development Adult Social Care    | Staff Training (EMP)                        |
| Arts Express                                      | 830                     | Catford Broadway Project                       | Other Contract Payments (SUPL)              |
| Ashgold House Limited                             | 6564.3                  | AWLD Residential                               | Resid Homes (Ext Contractors) (THPP)        |
| Ashingham House Limited                           | 4803.64                 | AWLD Residential                               | Resid Homes (Ext Contractors) (THPP)        |
| Ashley Down Nursing Home                          | 1948                    | Older Adults Nursing Homes                     | Nursing Homes (Ext Contractors) (THPP)      |
| Ashstone House Limited                            | 5574.04                 | AWLD Residential                               | Resid Homes (Ext Contractors) (THPP)        |
| Askews Library Services Ltd                       | 4538.37                 | Libs: Libraries Operational Development        | Books & Publications (SUPL)                 |
| Askews Library Services Ltd                       | 477.73                  | Libs: Libraries Operational Development        | Materials (SUPL)                            |
| Aspects -Food By Design                           | 250                     | Strategy & Performance                         | Catering External Costs (SUPL)              |
| Aspirations Care Limited                          | 3747.28                 | MH Team Residential                            | Resid Homes (Ext Contractors) (THPP)        |
| Redacted  | 372.52                  | Leaving Care Over 18's                         | Rents (PREM)                                |
| Asset Advantage Ltd                               | 6250                    | Fleet & Vehicle Maint:Fleet                    | Vehicle Contract External Hire (TRAN)       |
| Association of Adult Education and Training       | 850                     | CEL: Management Team                           | Subscriptions to Orgs (SUPL)                |
| AudioGo Limited                                   | 311.28                  | Libs: Libraries Operational Development        | Books & Publications (SUPL)                 |
| Aurora Options                                    | 3231.58                 | Supp People: People with Learning Disabilities | Voluntary Associations (THPP)               |
| Aurora Options                                    | 1771.43                 | AWLD Supported Independent Living              | Supported Living (Adult Social Care) (THPP) |
| Aurora Options                                    | 30961.71                | AWLD Residential                               | Resid Homes (Ext Contractors) (THPP)        |
| Autism Sussex Limited                             | 5942.2                  | AWLD Residential                               | Resid Homes (Ext Contractors) (THPP)        |
| Avante Partnership                                | 14884.79                | Older Adults Residential                       | Resid Homes (Ext Contractors) (THPP)        |
| Avery Lodge Care Home                             | 2224.29                 | Older Adults Residential                       | Resid Homes (Ext Contractors) (THPP)        |
| Avon Tyrrel Activity & Residential Centre         | 1754.1                  | YS: Central (Area 2)                           | Other Fees (SUPL)                           |
| Avondale Nursing Home                             | 1925.2                  | Older Adults Nursing Homes                     | Nursing Homes (Ext Contractors) (THPP)      |
| Axiell Limited                                    | 1472.04                 | Libs: Libraries Operational Development        | Postages External Costs (SUPL)              |
| Axiell Limited                                    | 180                     | Libs: Libraries Operational Development        | Stationery External Costs (SUPL)            |
| B & M Investments                                 | 2258.7                  | Older Adults Residential                       | Resid Homes (Ext Contractors) (THPP)        |
| BCIS Ltd  | 385                     | Service Support / Network Management           | Books & Publications (SUPL)                 |
| BS Project Services Ltd                           | 1865.14                 | YA Home Care                                   | Domicil Care (Ext Contractors) (THPP)       |
| BS Project Services Ltd                           | 8318.29                 | Older Adults Home Care                         | Domicil Care (Ext Contractors) (THPP)       |
| BS Project Services Ltd                           | 839.4                   | Older Adults MH Home Care                      | Domicil Care (Ext Contractors) (THPP)       |
| BUPA Care Homes                                   | 43022.84                | YA Nursing Homes                               | Nursing Homes (Ext Contractors) (THPP)      |
| BUPA Care Homes                                   | 3264.32                 | YA Residential                                 | Resid Homes (Ext Contractors) (THPP)        |
| BUPA Care Homes                                   | 144078.88               | Older Adults Nursing Homes                     | Nursing Homes (Ext Contractors) (THPP)      |
| BUPA Care Homes                                   | 3877.74                 | Older Adults Residential                       | Resid Homes (Ext Contractors) (THPP)        |
| BUPA Care Homes                                   | 12266.44                | AWLD Nursing Homes Placement                   | Nursing Homes (Ext Contractors) (THPP)      |
| BUPA Care Homes                                   | 3697.94                 | MH Team Nursing Homes                          | Nursing Homes (Ext Contractors) (THPP)      |
| Baaf Registered Charity                           | 850                     | Adoption Support Services                      | Other Fees (SUPL)                           |
| Babcock 4s Limited                                | 3784.98                 | Primary Capital Programme-Gordonbrock          | Works:Construction                          |
| Babcock 4s Limited                                | 924.68                  | SEN: General Support                           | Equipment General (SUPL)                    |
| Bailey Partnership                                | 25900                   | 2012 - Primary Places Programme                | Fees External:Architect                     |

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5

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|---|-------------------------|--|--|
| (BILD) British Institute of Learning Disabilities | 787.12                  | HR Learning & Development Adult Social Care  | Staff Training (EMP)                   |
| Bailey Partnership                                | 22020                   | 2012 - Primary Places Programme              | Fees External:Bldg Surveyor            |
| Baily & Garner                                    | 1239.53                 | Major Works Programme Core Works South - P   | Fees External:Architect                |
| Baily & Garner                                    | 200.05                  | Major Works Programme Core Works South - P   | Fees External:Architect                |
| Baily & Garner                                    | 99.08                   | Major Works Programme Core Works South - P   | Fees External:Architect                |
| Baily & Garner                                    | 7279                    | Planned Maintenance Works 2011/12 Roof Wo    | Fees External:Project Management       |
| Baily & Garner                                    | 333.75                  | Electrical Rising Mains Replacements 2011-12 | Fees External:Architect                |
| Baily & Garner                                    | 535.32                  | Major Works Programme Core Works South - P   | Fees External:Architect                |
| Baily & Garner                                    | 715.84                  | FED Renewal - South 2011/12                  | Fees External:Architect                |
| Baily & Garner                                    | 1299.54                 | Major Works North - Phase 6 (FED)            | Fees External:Architect                |
| Baily & Garner                                    | 3982.67                 | Major Works Programme Core Works South - P   | Fees External:Architect                |
| Baily & Garner                                    | 3363.92                 | Major Works Programme Core Works South - P   | Fees External:Architect                |
| Balloons of London                                | 270                     | SD: Sport & Active Recreation Management & / | R&M Ext Cyc Decorations (PREM)         |
| Banya   | 4220.65                 | AWLD Residential                             | Resid Homes (Ext Contractors) (THPP)   |
| Barchester Healthcare Homes Ltd                   | 6796.11                 | YA Nursing Homes                             | Nursing Homes (Ext Contractors) (THPP) |
| Barchester Healthcare Homes Ltd                   | 2177.56                 | YA Residential                               | Resid Homes (Ext Contractors) (THPP)   |
| Barchester Healthcare Homes Ltd                   | 40769.94                | Older Adults Nursing Homes                   | Nursing Homes (Ext Contractors) (THPP) |
| Barchester Healthcare Homes Ltd                   | 11025.54                | Older Adults Residential                     | Resid Homes (Ext Contractors) (THPP)   |
| Barons Down Nursing Home                          | 3764.28                 | Older Adults Nursing Homes                   | Nursing Homes (Ext Contractors) (THPP) |
| Beaumont Beds Ltd                                 | 3067.9                  | Catford Town Centre - Phase 1                | Fees External:Project Management       |
| Bede House Association                            | 1404.08                 | Outreach Service                             | Day Care (Ext Contractors) (THPP)      |
| Beeches Tree Care Limited                         | 15007                   | Community Parks & Open Spaces                | Other Ext Contractors (THPP)           |
| Bellingham Community Project Limited              | 3805                    | N'hood Ward Funding From MAYOR'S FUND (I     | Other Fees (SUPL)                      |
| Bellingham Community Project Limited              | 4133.75                 | CSU-Bellingham Community Project (BCP)       | Grants to External Orgs (SUPL)         |
| Bellingham Community Project Limited              | 2500                    | Youth Clubs                                  | Rents (PREM)                           |
| Benedict House Nursing Home                       | 7828.76                 | Older Adults Nursing Homes                   | Nursing Homes (Ext Contractors) (THPP) |
| Bentley Systems (UK) Limited                      | 8625                    | Performance and Programme Management         | Computer Software (SUPL)               |
| Bertram Library Services                          | 1093.59                 | Libs: Libraries Operational Development      | Books & Publications (SUPL)            |
| BetterCare Keys Ltd                               | 21857.1                 | Looked After Children                        | Child Plcmt (Ext Contractors) (THPP)   |
| Beverley F Nunnery & Co                           | 706.24                  | Legal Fees                                   | Legal Fees (SUPL)                      |
| Bigblittleb                                       | 3097.2                  | Positive Action for Young People             | Grants to External Orgs (SUPL)         |
| Birch Holt Retirement Home                        | 1259.76                 | AWLD Residential                             | Resid Homes (Ext Contractors) (THPP)   |
| Birkenhead Land Registry                          | 343.5                   | C.Tax Admin                                  | Other Fees (SUPL)                      |
| Bishop Motors Limited                             | 71951.45                | Fleet & Vehicle Maint:Workshops              | Vehicle R&M (External) (TRAN)          |
| Bizylet Property Management Ltd                   | 7810                    | Bed & Breakfast                              | Rents (PREM)                           |
| Blackheath Cooks Ltd                              | 290                     | LAC Additional Services                      | General Agency Pay (EMP)               |
| Bondcare Limited                                  | 2562.4                  | YA Nursing Homes                             | Nursing Homes (Ext Contractors) (THPP) |
| Bondcare Limited                                  | 42572.52                | Older Adults Nursing Homes                   | Nursing Homes (Ext Contractors) (THPP) |
| Brakes  | 452.28                  | Community Parks & Open Spaces                | Catering External Costs (SUPL)         |

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6

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| (BILD) British Institute of Learning Disabilities | 787.12                  | HR Learning & Development Adult Social Care | Staff Training (EMP)                   |
| Brent Knoll SM & PM School                        | 1250                    | SD: Community Sports                        | Other Fees (SUPL)                      |
| Brentons of Blackheath                            | 606.66                  | Positive Action for Young People            | Grants to External Orgs (SUPL)         |
| Breslaff Centre                                   | 22540                   | Legal Fees                                  | Legal Fees (SUPL)                      |
| Breyer Group Plc                                  | 80044.53                | Major Works Programme Core Works South - P  | Works:Construction                     |
| Breyer Group Plc                                  | 40967.43                | Major Works Programme Core Works South - P  | Works:Construction                     |
| Breyer Group Plc                                  | 15982.63                | Major Works Programme Core Works South - P  | Works:Construction                     |
| Breyer Group Plc                                  | 78084.57                | Major Works Programme Core Works South - P  | Works:Construction                     |
| Breyer Group Plc                                  | 73567.53                | FED Renewal - South 2011/12                 | Works:Construction                     |
| Breyer Group Plc                                  | 31488.11                | Major Works North - Phase 6 (FED)           | Works:Construction                     |
| Breyer Group Plc                                  | 630399.34               | Major Works Programme Core Works South - P  | Works:Construction                     |
| Breyer Group Plc                                  | 467063.59               | Major Works Programme Core Works South - P  | Works:Construction                     |
| Bristol Street Motors                             | 417.27                  | Fleet Stock                                 | Purchases                              |
| Bristol Street Motors                             | 115.48                  | Fleet & Vehicle Maint:Workshops             | Vehicle R&M (External) (TRAN)          |
| British Gas Business                              | 25662.24                | Corporate Feeder Control                    | Feeder Control                         |
| British Gas Business                              | 63.24                   | Catford Market                              | Energy Electricity (PREM)              |
| British Gas Business                              | 153.04                  | Deptford Market                             | Energy Electricity (PREM)              |
| British Gas Business                              | 1807.33                 | Lewisham Market                             | Energy Electricity (PREM)              |
| British Gas Business                              | 731.49                  | Hostels: General                            | Energy Gas (PREM)                      |
| British Gas Trading Limited                       | 21.95                   | No Recourse To Public Funds                 | No Recourse to Public Funds (TFR)      |
| British Gas Trading Limited                       | 894.42                  | Older Adults Other Care                     | Other Fees (SUPL)                      |
| British Home & Hospital                           | 13693.92                | YA Nursing Homes                            | Nursing Homes (Ext Contractors) (THPP) |
| British Home & Hospital                           | 4910.56                 | Older Adults Nursing Homes                  | Nursing Homes (Ext Contractors) (THPP) |
| British Home & Hospital                           | 2719.2                  | Older Adults Residential                    | Resid Homes (Ext Contractors) (THPP)   |
| British Telecommunications PLC                    | 4500                    | Transport - TfL                             | Works:Construction                     |
| British Telecommunications PLC                    | 19.85                   | Area 4 Children Centre (Bellingham)         | Telephones Office (SUPL)               |
| British Telecommunications PLC                    | 1514.95                 | YA Equip & Adaptation                       | Aids & Adapt for Clients (SUPL)        |
| British Telecommunications PLC                    | 1153.55                 | Telephone Beneficiaries                     | Aids & Adapt for Clients (SUPL)        |
| British Telecommunications PLC                    | 17.2                    | Deptford Lounge                             | Telephones Office (SUPL)               |
| British Telecommunications PLC                    | 535.9                   | MH Team Other Care                          | Aids & Adapt for Clients (SUPL)        |
| British Telecommunications PLC                    | 69.92                   | Moonshot Centre                             | Telephones Office (SUPL)               |
| British Telecommunications PLC                    | 17.2                    | Assessment Centres                          | Telephones Office (SUPL)               |
| British Telecommunications PLC                    | 24.21                   | Early Years Day Centres                     | Telephones Office (SUPL)               |
| British Telecommunications PLC                    | 17.2                    | Pupil Referral Units                        | Telephones Office (SUPL)               |
| British Telecommunications PLC                    | 92.16                   | Adults Social Services: Various Centres     | Telephones Office (SUPL)               |
| British Telecommunications PLC                    | 213.23                  | Community Centres                           | Telephones Office (SUPL)               |
| British Telecommunications PLC                    | 17.2                    | Community Education Lewisham                | Telephones Office (SUPL)               |
| British Telecommunications PLC                    | 92.69                   | Libraries                                   | Telephones Office (SUPL)               |
| British Telecommunications PLC                    | 206.5                   | Corporate Offices                           | Telephones Office (SUPL)               |

# Lewisham Council expenditure over £250 September 2012

7

| Supplier  | £ Spend (excluding VAT) | Service                                     | Description                                |
|---|-------------------------|---|--|
| (BILD) British Institute of Learning Disabilities | 787.12                  | HR Learning & Development Adult Social Care | Staff Training (EMP)                       |
| Broadham Care Limited                             | 12961.97                | AWLD Residential                            | Resid Homes (Ext Contractors) (THPP)       |
| Broadwood Educational Services Ltd                | 23514.43                | Looked After Children                       | Child Plcmt (Ext Contractors) (THPP)       |
| Broadwood Educational Services Ltd                | 800                     | Looked After Children                       | Other Third Parties (THPP)                 |
| Bromley Signs Limited                             | 1225                    | Neighbourhood Crime Reduction Service       | Other Contract Payments (SUPL)             |
| Brown Electrical & Lighting Services              | 1043.65                 | Nature Conservation                         | R&M Grounds Maintenance (PREM)             |
| Browne Jacobson                                   | 1344.5                  | Insur Provision: Current                    | Contributions In                           |
| Brownhill Care Ltd                                | 17035.69                | Financial Assessments and Adults Invoicing  | Resid Homes (Ext Contractors) (THPP)       |
| Brownhill Lodge                                   | 2000                    | YA Residential                              | Resid Homes (Ext Contractors) (THPP)       |
| Brownhill Lodge                                   | 19463.8                 | Older Adults Residential                    | Resid Homes (Ext Contractors) (THPP)       |
| Brymore House                                     | 63719.93                | Older Adults Nursing Homes                  | Nursing Homes (Ext Contractors) (THPP)     |
| Brymore House                                     | 3977.52                 | Older Adults Residential                    | Resid Homes (Ext Contractors) (THPP)       |
| Brymore House                                     | 81151.8                 | Intermediate Bed Based Care Funded by NHS   | Nursing Homes (Ext Contractors) (THPP)     |
| Building Associates Ltd                           | 4844.92                 | PPP-New Build Element                       | Works:Construction                         |
| Built Offsite Limited                             | 2619261.46              | 2012 - Primary Places Programme             | Works:Construction                         |
| Bunnyhop Day Nursery                              | 3780                    | Extended offer for 2 year old grant         | Child Plcmt (Ext Contractors) (THPP)       |
| Burgess Autistic Trust                            | 574                     | Mental Health Direct Payments               | Direct Payments (Adult Social Care) (THPP) |
| Burns Owens Partnership                           | 2475                    | Bus & Ent:Business Survey & Awards          | Consultancy Fees Basic (SUPL)              |
| By Education (Lewisham) Ltd                       | 607430.29               | Grouped Schools PFI Unitary Charges         | Other Contract Payments (SUPL)             |
| By Education (Lewisham) Ltd                       | 38786.89                | Crofton                                     | Other Contract Payments (SUPL)             |
| By Education (Lewisham) Ltd                       | 5072.87                 | Forest Hill                                 | Other Contract Payments (SUPL)             |
| By Education (Lewisham) Ltd                       | 19700.75                | Greenvale                                   | Other Contract Payments (SUPL)             |
| Bytes Technology Group                            | 4304                    | Children Disabilities Support Services      | Computer Supplies (SUPL)                   |
| C Thorowgood Ltd                                  | 1123                    | Heathside & Leathbridge                     | Acquisition:Disbursements                  |
| CE.H2OActivities                                  | 885                     | SD: NHS; Health Check Programmes            | Other Fees (SUPL)                          |
| CG Associates Ltd                                 | 2500                    | Practical Learning                          | Other Fees (SUPL)                          |
| CIPFA   | 180                     | Accountancy Trainees                        | Staff Training (EMP)                       |
| CIPFA   | 387.5                   | Libs: Libraries Operational Development     | Public Surveys (SUPL)                      |
| CIPFA Business Ltd                                | 1400                    | Children's Services Management              | Subscriptions to Orgs (SUPL)               |
| CIS Security Limited                              | 139.2                   | Members' Allowances                         | R&M Security (PREM)                        |
| CIS Security Limited                              | 928                     | Elections                                   | Other Contract Payments (SUPL)             |
| CIS Security Limited                              | 846.8                   | Primary Capital Programme-Brockley          | Fees External:Project Management           |
| CIS Security Limited                              | 8908.8                  | EMU: Property Development Unit              | R&M Security (PREM)                        |
| CIS Security Limited                              | 92.8                    | Adoption Team Foster Agency                 | R&M Security (PREM)                        |
| CIS Security Limited                              | 976.4                   | EYSDC: Amersham Road                        | R&M Security (PREM)                        |
| CIS Security Limited                              | 510.4                   | EYSDC: Rushey Green                         | R&M Security (PREM)                        |
| CIS Security Limited                              | 734.58                  | Area 4 Children Centre (Bellingham)         | R&M Security (PREM)                        |
| CIS Security Limited                              | 2128.5                  | Area 1 Children Centre (Honor Oak)          | R&M Security (PREM)                        |
| CIS Security Limited                              | 734.58                  | Area 3 Children Centre (Downham)            | R&M Security (PREM)                        |

# Lewisham Council expenditure over £250 September 2012

8

| Supplier  | £ Spend (excluding VAT) | Service                                       | Description                                 |
|---|-------------------------|---|---|
| (BILD) British Institute of Learning Disabilities | 787.12                  | HR Learning & Development Adult Social Care   | Staff Training (EMP)                        |
| CIS Security Limited                              | 1113.6                  | DAAT-Central Clinic Running Costs             | R&M Security (PREM)                         |
| CIS Security Limited                              | 81.2                    | Ladywell Day Centre                           | R&M Security (PREM)                         |
| CIS Security Limited                              | 1713.36                 | LT: Theatre Management                        | Other Ext Contractors (THPP)                |
| CIS Security Limited                              | 5795.85                 | Libs: District Group                          | R&M Security (PREM)                         |
| CIS Security Limited                              | 4572.73                 | Libs: Libraries Central Group                 | R&M Security (PREM)                         |
| CIS Security Limited                              | 945.4                   | Libs: Manor House Library                     | R&M Security (PREM)                         |
| CIS Security Limited                              | 591.6                   | Deptford Lounge                               | Building Cleaning (PREM)                    |
| CIS Security Limited                              | 17655.36                | Deptford Lounge                               | R&M Security (PREM)                         |
| CIS Security Limited                              | 460.6                   | Leemore Day Centre                            | R&M Security (PREM)                         |
| CIS Security Limited                              | 255.2                   | Mulberry Day Centre                           | R&M Security (PREM)                         |
| CIS Security Limited                              | 667                     | Naborhood Day Centre                          | R&M Security (PREM)                         |
| CIS Security Limited                              | 72.05                   | CCtres: Evelyn Street                         | R&M Security (PREM)                         |
| CIS Security Limited                              | 734.58                  | Misc Industrial & Commercial Props            | R&M Security (PREM)                         |
| CIS Security Limited                              | 1020.8                  | Children's Social Services: Various           | R&M Security (PREM)                         |
| CIS Security Limited                              | 1818.96                 | Community Centres                             | R&M Security (PREM)                         |
| CIS Security Limited                              | 2947.46                 | Properties Awaiting Disposal                  | R&M Security (PREM)                         |
| CIS Security Limited                              | 2247.82                 | Parks Buildings                               | R&M Security (PREM)                         |
| CIS Security Limited                              | 58536.34                | Security                                      | R&M Security (PREM)                         |
| CIS Security Limited                              | 8665.86                 | Housing Options G Fund                        | R&M Security (PREM)                         |
| CIS Security Limited                              | 2802.23                 | Single Homeless Intervention & Prevention Ser | R&M Security (PREM)                         |
| CIS Security Limited                              | 2762.9                  | Registrars                                    | R&M Security (PREM)                         |
| CIS Security Limited                              | 939.6                   | Emergency Planning                            | R&M Security (PREM)                         |
| CMG Homes Ltd                                     | 5150.43                 | YA Supported Independent Living               | Supported Living (Adult Social Care) (THPP) |
| CMG Homes Ltd                                     | 36238.12                | AWLD Residential                              | Resid Homes (Ext Contractors) (THPP)        |
| CNV Ltd   | 5571.42                 | Older Adults Residential                      | Resid Homes (Ext Contractors) (THPP)        |
| CRI (Crime Reduction Initiatives)                 | 72000                   | Childrens Centre- Central Service             | Voluntary Associations (THPP)               |
| CSV RSVP  | 90134                   | Business Support Service                      | Other Third Parties (THPP)                  |
| Cabrini Children's Ssociety                       | 455                     | Outreach Service                              | Day Care (Ext Contractors) (THPP)           |
| Calco Services Limited                            | 2100                    | Building Control                              | General Agency Pay (EMP)                    |
| Calibration Engineering Services Limited          | 826.8                   | Fleet & Vehicle Maint:Workshops               | Vehicle R&M (External) (TRAN)               |
| Cambian Asperger Syndrome Services Lin            | 43763.67                | SEN: Independent School Placements            | Child Plcmt (Ext Contractors) (THPP)        |
| Cambian Care Services Ltd                         | 46630.2                 | AWLD Residential                              | Resid Homes (Ext Contractors) (THPP)        |
| Cambridge Nursing Home Limited                    | 1976.76                 | Older Adults Nursing Homes                    | Nursing Homes (Ext Contractors) (THPP)      |
| Campbell The Builder Ltd                          | 380                     | Commercial Property                           | R&M Maintenance Contract (PREM)             |
| Cannons Motor Spares & Access                     | 828.25                  | Fleet Stock                                   | Purchases                                   |
| Cannons Motor Spares & Access                     | 81.18                   | Fleet & Vehicle Maint:Workshops               | Vehicle R&M (External) (TRAN)               |
| Cantel Investments Ltd                            | 2137                    | AST No Recourse Cases                         | Other Third Parties (THPP)                  |
| Capita Resourcing Ltd                             | 900                     | HR Outplacement Services                      | Other Fees (SUPL)                           |



# Lewisham Council expenditure over £250 September 2012

9

| Supplier  | £ Spend (excluding VAT) | Service                                     | Description                                 |
|---|-------------------------|---|---|
| (BILD) British Institute of Learning Disabilities | 787.12                  | HR Learning & Development Adult Social Care | Staff Training (EMP)                        |
| Capita Secure Information Systems Ltd             | 43993.96                | Communications & Marketing                  | Computer Supplies (SUPL)                    |
| Capita Secure Information Systems Ltd             | 598                     | SR Internal Audit                           | Computer Supplies (SUPL)                    |
| Capita Secure Information Systems Ltd             | 523.6                   | Head of Technology & Transformation         | R&M Fixtures & Fittings (PREM)              |
| Capita Secure Information Systems Ltd             | 380230.56               | ICT Main Contract                           | Other Contract Payments (SUPL)              |
| Capita Secure Information Systems Ltd             | 113.33                  | Software Licences                           | Computer Supplies (SUPL)                    |
| Capita Secure Information Systems Ltd             | 12584.77                | ICT Business Continuity                     | Computer Supplies (SUPL)                    |
| Capita Secure Information Systems Ltd             | 27553.26                | ICT Projects                                | Acquisition:ICT                             |
| Capita Secure Information Systems Ltd             | 1489.5                  | YS: North (Area 1)                          | Computer Supplies (SUPL)                    |
| Capita Secure Information Systems Ltd             | 150                     | Mortuary Service                            | Computer Supplies (SUPL)                    |
| Capita Secure Information Systems Ltd             | 754.5                   | Private Sector Leasing                      | Computer Supplies (SUPL)                    |
| Capita Secure Information Systems Ltd             | 1686.54                 | Hsg Benefit Admin                           | Computer Supplies (SUPL)                    |
| Capita Secure Information Systems Ltd             | 20291.9                 | Customer Serv Access Point                  | Computer Supplies (SUPL)                    |
| Capstone Vision Foster Care Ltd                   | 7811.42                 | Disabilities LAC Fostering                  | Fostering (Other Third Parties) (THPP)      |
| Capstone Vision Foster Care Ltd                   | 4681.8                  | Leaving Care LAC Fostering                  | Fostering (Other Third Parties) (THPP)      |
| Capstone Vision Foster Care Ltd                   | 60286.44                | LAC Fostering                               | Fostering (Other Third Parties) (THPP)      |
| Capstone Vision Foster Care Ltd                   | 180                     | Looked After Children                       | Other Third Parties (THPP)                  |
| Capstone Vision Foster Care Ltd                   | 28513.08                | FS&I Fostering                              | Fostering (Other Third Parties) (THPP)      |
| Care Expertise                                    | 28390.28                | AWLD Residential                            | Resid Homes (Ext Contractors) (THPP)        |
| Care First Uk Group Ltd                           | 12091.43                | YA Supported Independent Living             | Supported Living (Adult Social Care) (THPP) |
| Care Monitoring 2000 Ltd                          | 1003.8                  | Reablement Team                             | Computer Software (SUPL)                    |
| Care Outlook Ltd                                  | 2198.71                 | Community Intermediate Care                 | Domicil Care (Ext Contractors) (THPP)       |
| Care Outlook Ltd                                  | 2027.87                 | YA Home Care                                | Clothing & Laundry (SUPL)                   |
| Care Outlook Ltd                                  | 39881.69                | YA Home Care                                | Domicil Care (Ext Contractors) (THPP)       |
| Care Outlook Ltd                                  | 317.16                  | Lewisham Carers Strategy Demonstrator Site  | Domicil Care (Ext Contractors) (THPP)       |
| Care Outlook Ltd                                  | 161800.4                | Older Adults Home Care                      | Domicil Care (Ext Contractors) (THPP)       |
| Care Outlook Ltd                                  | 17644.58                | Older Adults Other Care                     | Clothing & Laundry (SUPL)                   |
| Care Outlook Ltd                                  | 3162.12                 | MH Team Home Care                           | Domicil Care (Ext Contractors) (THPP)       |
| Care Outlook Ltd                                  | 6159.27                 | Older Adults MH Home Care                   | Domicil Care (Ext Contractors) (THPP)       |
| Care Providers (UK) Ltd                           | 28654.29                | Older Adults Nursing Homes                  | Nursing Homes (Ext Contractors) (THPP)      |
| Care Tech Community Services                      | 7602.04                 | Leaving Care LAC Fostering                  | Fostering (Other Third Parties) (THPP)      |
| Care Tech Community Services                      | 31502.45                | LAC Fostering                               | Fostering (Other Third Parties) (THPP)      |
| Care Tech Community Services                      | 3168                    | Looked After Children                       | Fostering (Other Third Parties) (THPP)      |
| Care Tech Community Services                      | 3168                    | FS&I Fostering                              | Fostering (Other Third Parties) (THPP)      |
| Care Through The Millenium                        | 10442.74                | AWLD Residential                            | Resid Homes (Ext Contractors) (THPP)        |
| Care UK Homecare Ltd                              | 5290.93                 | YA Home Care                                | Domicil Care (Ext Contractors) (THPP)       |
| Care UK Homecare Ltd                              | 6305.4                  | Older Adults Home Care                      | Domicil Care (Ext Contractors) (THPP)       |
| Care UK Homecare Ltd                              | 11912.8                 | Older Adults Nursing Homes                  | Nursing Homes (Ext Contractors) (THPP)      |
| Care UK Homecare Ltd                              | 300.57                  | Older Adults MH Home Care                   | Domicil Care (Ext Contractors) (THPP)       |

# Lewisham Council expenditure over £250 September 2012

10

| Supplier  | £ Spend (excluding VAT) | Service                                      | Description                            |
|---|-------------------------|--|--|
| (BILD) British Institute of Learning Disabilities | 787.12                  | HR Learning & Development Adult Social Care  | Staff Training (EMP)                   |
| Carepoint Services Limited                        | 512.4                   | Community Intermediate Care                  | Domicil Care (Ext Contractors) (THPP)  |
| Carepoint Services Limited                        | 10789.48                | YA Home Care                                 | Domicil Care (Ext Contractors) (THPP)  |
| Carepoint Services Limited                        | 86141.41                | Older Adults Home Care                       | Domicil Care (Ext Contractors) (THPP)  |
| Carepoint Services Limited                        | 36.16                   | MH Team Home Care                            | Domicil Care (Ext Contractors) (THPP)  |
| Carepoint Services Limited                        | 2807.34                 | Older Adults MH Home Care                    | Domicil Care (Ext Contractors) (THPP)  |
| Carers Lewisham                                   | 2570.33                 | CSU-Carers Lewisham                          | Grants to External Orgs (SUPL)         |
| Caretech Community Services Limited               | 83940.95                | AWLD Residential                             | Resid Homes (Ext Contractors) (THPP)   |
| Carewatch Lewisham                                | 12744.46                | YA Home Care                                 | Domicil Care (Ext Contractors) (THPP)  |
| Carewatch Lewisham                                | 39590.87                | Older Adults Home Care                       | Domicil Care (Ext Contractors) (THPP)  |
| Carewatch Lewisham                                | 930.52                  | Older Adults MH Home Care                    | Domicil Care (Ext Contractors) (THPP)  |
| Carpet Corner                                     | 668                     | Catford Town Centre - Phase 1                | Fees External:Project Management       |
| Carpet Right                                      | 5664.38                 | Catford Town Centre - Phase 1                | Fees External:Project Management       |
| Carpet Right                                      | 759.9                   | Heathside & Leathbridge                      | Acquisition:Disbursements              |
| Carpet Right                                      | 300                     | Rehousing Development                        | Premises Other (PREM)                  |
| Carr-Gomm Society                                 | 17665.32                | Supp People: Single Homeless with Support Ne | Voluntary Associations (THPP)          |
| Carstairs Psychological Associates Ltd            | 1663.2                  | Legal Fees                                   | Legal Fees (SUPL)                      |
| Cartref Homes UK Ltd                              | 11170.5                 | AWLD Residential                             | Resid Homes (Ext Contractors) (THPP)   |
| Cassel Centre                                     | 10633.83                | CSU-The Cassel Counselling Centre            | Grants to External Orgs (SUPL)         |
| Castle Homes Ltd                                  | 10443.02                | Looked After Children                        | Other Third Parties (THPP)             |
| Castle Homes Ltd                                  | 15496.63                | FS&I Children's Homes                        | Child Plcmt (Ext Contractors) (THPP)   |
| Castlebar Private Nursing Home                    | 6480                    | YA Nursing Homes                             | Nursing Homes (Ext Contractors) (THPP) |
| Castlebar Private Nursing Home                    | 64837.17                | Older Adults Nursing Homes                   | Nursing Homes (Ext Contractors) (THPP) |
| Castlebar Private Nursing Home                    | 35159.11                | Older Adults Residential                     | Resid Homes (Ext Contractors) (THPP)   |
| Castlehaven Care Ltd                              | 854.36                  | AWLD Residential                             | Resid Homes (Ext Contractors) (THPP)   |
| Castlehaven Residential Home                      | 7380.12                 | AWLD Residential                             | Resid Homes (Ext Contractors) (THPP)   |
| Catford Couriers                                  | 60.45                   | Inprint                                      | Couriers & Carriage (SUPL)             |
| Catford Couriers                                  | 1823.84                 | Practice Support Office                      | Couriers & Carriage (SUPL)             |
| Cavendish Close Ltd                               | 2423.54                 | Older Adults Nursing Homes                   | Nursing Homes (Ext Contractors) (THPP) |
| Cavendish School                                  | 18545.46                | SEN: Independent School Placements           | Child Plcmt (Ext Contractors) (THPP)   |
| Cedars Care Group                                 | 2325                    | Financial Assessments and Adults Invoicing   | Resid Homes (Ext Contractors) (THPP)   |
| Cellmark Diagnostics                              | 399                     | Legal Fees                                   | Legal Fees (SUPL)                      |
| Cellmark Diagnostics                              | 474                     | FS&I Children's Homes                        | Other Third Parties (THPP)             |
| Centre Academy                                    | 12550                   | SEN: Independent School Placements           | Child Plcmt (Ext Contractors) (THPP)   |
| Centrepont Soho Limited                           | 65650.69                | Supp People: Young People at Risk            | Voluntary Associations (THPP)          |
| Ceredigion County Council                         | 950.82                  | Outreach Service                             | Day Care (Ext Contractors) (THPP)      |
| Redacted  | 500                     | C&YP Exchange of Cheques                     | Exch of Cheques Repaid                 |
| Redacted  | 382                     | Leaving Care Over 18's                       | Rents (PREM)                           |
| Charing Healthcare                                | 1898.96                 | Older Adults Residential                     | Resid Homes (Ext Contractors) (THPP)   |

# Lewisham Council expenditure over £250 September 2012

11

| Supplier  | £ Spend (excluding VAT) | Service   | Description                            |
|---|-------------------------|---|--|
| (BILD) British Institute of Learning Disabilities | 787.12                  | HR Learning & Development Adult Social Care     | Staff Training (EMP)                   |
| Chartwells  | 550364.84               | EMU: Catering                                   | Catering External Costs (SUPL)         |
| Children First Fostering Agency Ltd               | 6814.2                  | LAC Fostering                                   | Fostering (Other Third Parties) (THPP) |
| Children First Fostering Agency Ltd               | 7454.16                 | FS&I Fostering                                  | Fostering (Other Third Parties) (THPP) |
| Children Of All Nations                           | 13524.3                 | LAC Fostering                                   | Fostering (Other Third Parties) (THPP) |
| Children of Colour Ltd                            | 10717.15                | LAC Fostering                                   | Fostering (Other Third Parties) (THPP) |
| Children's Trust                                  | 58190.25                | AWLD Nursing Homes Placement                    | Nursing Homes (Ext Contractors) (THPP) |
| Chislehurst Care Ltd                              | 2384.14                 | Older Adults Nursing Homes                      | Nursing Homes (Ext Contractors) (THPP) |
| Christies Care Ltd                                | 3045.4                  | YA Home Care                                    | Domicil Care (Ext Contractors) (THPP)  |
| Redacted  | 554.88                  | Residence Orders                                | Other Third Parties (THPP)             |
| Christine Doorly Ltd                              | 3000                    | Quality Assurance                               | Other Third Parties (THPP)             |
| Christine Doorly Ltd                              | 1200                    | Safeguarding , Prevention and Placement Review  | Other Fees (SUPL)                      |
| Chrysalis Care Limited                            | 694.26                  | Looked After Children                           | Other Third Parties (THPP)             |
| Circle Anglia Ltd                                 | 3750                    | Rehousing Development                           | Other Fees (SUPL)                      |
| City Estates Limited                              | 12223.8                 | Youth Clubs                                     | Rents (PREM)                           |
| City Estates Limited                              | 19822.34                | Corporate Offices                               | Rents (PREM)                           |
| City of London                                    | 4867.59                 | Refuse Disposal (excl. Trade)                   | Other Local Authorities (THPP)         |
| City of London                                    | 1                       | Lease Rentals On Property                       | Rents (PREM)                           |
| Claremont Care Home                               | 1909.29                 | Older Adults Residential                        | Resid Homes (Ext Contractors) (THPP)   |
| Clarendon Hotel                                   | 222.92                  | ED: European River Corridor Improvement Plan    | Room Hire (External) (PREM)            |
| Clarendon Hotel                                   | 417.79                  | Housing Development: Housing Matters            | Room Hire (External) (PREM)            |
| Clarks College Ltd                                | 7500                    | Children's Social Services: Various             | Rents (PREM)                           |
| Clockhouse Radio Cars                             | 424.5                   | SEN: Transport for Pupils                       | Taxis Clients (TRAN)                   |
| Clockhouse Radio Cars                             | 102                     | Adult Services Business Support                 | Taxis Clients (TRAN)                   |
| Clyde & Co LLP                                    | 2251.75                 | Insur Provision: Current                        | Contributions In                       |
| Cobalt Telephone Technologies Ltd                 | 1673.6                  | Parking Management                              | Other Fees (SUPL)                      |
| Colin Buchanan & Partners                         | 1482.5                  | Planning Development Control                    | Consultancy Fees Basic (SUPL)          |
| Colin Limited                                     | 7071.4                  | Financial Assessments and Adults Invoicing      | Resid Homes (Ext Contractors) (THPP)   |
| Colin Limited                                     | 7965.96                 | YA Residential                                  | Resid Homes (Ext Contractors) (THPP)   |
| Colin Limited                                     | 8685.68                 | Older Adults Residential                        | Resid Homes (Ext Contractors) (THPP)   |
| Comet Group PLC                                   | 714.54                  | Excalibur Phase 1 Site Assembly & Emergency     | Works:Construction                     |
| Comet Group PLC                                   | 2627.8                  | Catford Town Centre - Phase 1                   | Fees External:Project Management       |
| Communication & Technical Services Ltd            | 478.26                  | Recycling                                       | Computer Purchase (SUPL)               |
| Communication & Technical Services Ltd            | 935.09                  | Refuse: Domestic                                | Computer Purchase (SUPL)               |
| Communication & Technical Services Ltd            | 50                      | Refuse: Trade                                   | Computer Purchase (SUPL)               |
| Communication & Technical Services Ltd            | 425                     | Street Cleansing                                | Computer Purchase (SUPL)               |
| Community Care Solutions Ltd                      | 13356.95                | Financial Assessments and Adults Invoicing      | Resid Homes (Ext Contractors) (THPP)   |
| Community Housing Group                           | 35121.18                | Supp People: Older People with Support Needs    | Voluntary Associations (THPP)          |
| Community Housing Group                           | 79872.88                | Supp People: People with Mental Health Problems | Voluntary Associations (THPP)          |

# Lewisham Council expenditure over £250 September 2012

12

| Supplier  | £ Spend (excluding VAT) | Service                                      | Description                            |
|---|-------------------------|--|--|
| (BILD) British Institute of Learning Disabilities | 787.12                  | HR Learning & Development Adult Social Care  | Staff Training (EMP)                   |
| Compete 4 Youth                                   | 1050                    | Mayor's Traineeship Programme                | Grants to External Orgs (SUPL)         |
| Concateno Uk Limited                              | 635.5                   | DAAT-Drug Intervention Programme-Home Offi   | Materials (SUPL)                       |
| Concept 2 Design & Print                          | 350                     | SD: Sport & Active Recreation Management & / | Other Contract Payments (SUPL)         |
| Consensus Healthcare Limited                      | 8151.17                 | AWLD Residential                             | Resid Homes (Ext Contractors) (THPP)   |
| Constable & Toop                                  | 7217                    | Funerals and Protection of Property          | Other Fees (SUPL)                      |
| Contact A Family                                  | 5912.67                 | CAEYS: Contact a Family                      | Grants to External Orgs (SUPL)         |
| Continental Drifts Ltd                            | 890                     | Events-Peoples Day & Live Site               | Other Fees (SUPL)                      |
| Continental Drifts Ltd                            | 1740                    | SD: Sport & Active Recreation Management & / | Other Fees (SUPL)                      |
| Cool Milk At School Ltd#01                        | 10717.13                | SAPS: Milk Subsidy                           | Catering External Costs (SUPL)         |
| Cool Milk Ltd                                     | 53040                   | SAPS: Milk Subsidy                           | Catering External Costs (SUPL)         |
| Cornerstone Day Nursery                           | 1209.6                  | EYSOth: External Grant for 3 Year Olds       | Grants to External Orgs (SUPL)         |
| Corona Energy                                     | 10291.54                | Corporate Feeder Control                     | Feeder Control                         |
| Country Home Care t/a Redacted                    | 1589.76                 | Outreach Service                             | Day Care (Ext Contractors) (THPP)      |
| Country Home Care t/a Redacted                    | 2381.22                 | AWLD Residential                             | Resid Homes (Ext Contractors) (THPP)   |
| County Bailiff Company                            | 360                     | Legal Fees                                   | Legal Fees (SUPL)                      |
| Craegmoor Healthcare                              | 5868.43                 | Financial Assessments and Adults Invoicing   | Resid Homes (Ext Contractors) (THPP)   |
| Craegmoor Healthcare                              | 15922.34                | Older Adults Nursing Homes                   | Nursing Homes (Ext Contractors) (THPP) |
| Craegmoor Healthcare                              | 18327.63                | AWLD Residential                             | Resid Homes (Ext Contractors) (THPP)   |
| Craven Park Nursing Home                          | 2141.36                 | Older Adults Nursing Homes                   | Nursing Homes (Ext Contractors) (THPP) |
| CrewCo  | 1672                    | LT: Main Theatre Programme                   | General Agency Pay (EMP)               |
| Criminal Records Bureau                           | 6737                    | CRB Checks - Schools                         | Other Fees (SUPL)                      |
| Criminal Records Bureau                           | 2816                    | CRB Checks - Non Schools                     | Other Fees (SUPL)                      |
| Criminal Records Bureau                           | 1496                    | Adoption Support Services                    | Other Fees (SUPL)                      |
| Crofton Arrows Badminton Club                     | 250                     | SD: Community Sports                         | Other Fees (SUPL)                      |
| Croham Services for Children Ltd                  | 2898.84                 | LAC Fostering                                | Fostering (Other Third Parties) (THPP) |
| Croham Services for Children Ltd                  | 4166.5                  | Looked After Children                        | Other Third Parties (THPP)             |
| Crosby Lodge                                      | 4160                    | Financial Assessments and Adults Invoicing   | Resid Homes (Ext Contractors) (THPP)   |
| Crowley Memorials                                 | 499.8                   | Lewisham Crematorium                         | R&M Exterior Works (PREM)              |
| Croydon College                                   | 1950                    | Head of Property Services                    | Staff Training (EMP)                   |
| Croydon Education Business Partnership (          | 980                     | Education Business Partnership               | Other Contract Payments (SUPL)         |
| Crystal Palace Triathletes                        | 250                     | SD: Community Sports                         | Other Fees (SUPL)                      |
| Crystal Residential Care Home                     | 6000                    | Older Adults Residential                     | Resid Homes (Ext Contractors) (THPP)   |
| Cue Property Holdings (Rotherhithe) Ltd           | 713.07                  | Community Centres                            | Premises Insurance (PREM)              |
| Cue Property Holdings (Rotherhithe) Ltd           | 5250                    | Community Centres                            | Rents (PREM)                           |
| Culverley Residential Home                        | 2233                    | YA Residential                               | Resid Homes (Ext Contractors) (THPP)   |
| Culverley Residential Home                        | 3663.12                 | Older Adults Residential                     | Resid Homes (Ext Contractors) (THPP)   |
| Custom Group Ltd                                  | 1436.13                 | CEL: Headquarters & Centrally Held Budget    | Equipment General (SUPL)               |
| D Singh Properties Ltd                            | 11396                   | Bed & Breakfast                              | Rents (PREM)                           |

# Lewisham Council expenditure over £250 September 2012

13

| Supplier  | £ Spend (excluding VAT) | Service                                     | Description                                 |
|---|-------------------------|---|---|
| (BILD) British Institute of Learning Disabilities | 787.12                  | HR Learning & Development Adult Social Care | Staff Training (EMP)                        |
| D-Tech International Limited                      | 546                     | Libs: Libraries Operational Development     | Computer Maintenance (SUPL)                 |
| DC (UK) Ltd                                       | 112.5                   | Lethbridge & Heathside R&M                  | R&M Fixtures & Fittings (PREM)              |
| DC (UK) Ltd                                       | 663.2                   | Lewisham Homes North R&M                    | R&M Fixtures & Fittings (PREM)              |
| DC (UK) Ltd                                       | 470.62                  | Lewisham Homes South R&M                    | R&M Fixtures & Fittings (PREM)              |
| Redacted  | 13.91                   | Youth Offending Service                     | Energy Electricity (PREM)                   |
| Redacted  | 276.01                  | Youth Offending Service                     | Premises Insurance (PREM)                   |
| Redacted  | 2038.7                  | Youth Offending Service                     | Rents (PREM)                                |
| DFE UK Ltd  | 1186.5                  | PSSA: Abbey Manor College                   | Furniture (SUPL)                            |
| DGSM your Choice                                  | 6439.76                 | AWLD Residential                            | Resid Homes (Ext Contractors) (THPP)        |
| DT Plumbing Limited                               | 7706                    | HSG HIP DFG Gen                             | Grants                                      |
| DVLA Swansea                                      | 280                     | Fleet & Vehicle Maint:Fleet                 | Vehicle Exps Other (TRAN)                   |
| Daisy Communications Limited                      | 7921.1                  | Corporate Feeder Control                    | Feeder Control                              |
| Daisy Communications Limited                      | 28.18                   | Linkline Recharges to HRA                   | Premises Other (PREM)                       |
| Redacted  | 354.28                  | Leaving Care Over 18's                      | Rents (PREM)                                |
| Redacted  | 1695                    | Legal Fees                                  | Legal Fees (SUPL)                           |
| Redacted  | 666                     | DCSF Care Matters Grant: Care Leavers Bursa | Expenditure                                 |
| Davies & Co                                       | 420                     | Insur Provision: Current                    | Contributions In                            |
| Davies Group Limited                              | 2800                    | Insur Provision: Current                    | Contributions In                            |
| Redacted  | 2330                    | Leaving Care Over 18's                      | Rents (PREM)                                |
| Redacted  | 666                     | DCSF Care Matters Grant: Care Leavers Bursa | Expenditure                                 |
| Redacted  | 325                     | Leaving Care Over 18's                      | Rents (PREM)                                |
| Redacted  | 1407.42                 | Legal Fees                                  | Legal Fees (SUPL)                           |
| Defensive Driver Training Ltd                     | 1320.85                 | Refuse: Domestic                            | Staff Training (EMP)                        |
| Delos Community Limited                           | 897.36                  | Outreach Service                            | Day Care (Ext Contractors) (THPP)           |
| Delos Community Limited                           | 9962.06                 | AWLD Residential                            | Resid Homes (Ext Contractors) (THPP)        |
| Delree training and Consultancy                   | 525                     | HR Learning & Development Adult Social Care | Staff Training (EMP)                        |
| Deneland Boarding Kennels & Cattery               | 814                     | Funerals and Protection of Property         | Other Fees (SUPL)                           |
| Dennis Eagle                                      | 242.88                  | Fleet Stock                                 | Purchases                                   |
| Dennis Eagle                                      | 4376.05                 | Fleet & Vehicle Maint:Workshops             | Vehicle R&M (External) (TRAN)               |
| Redacted  | 375                     | Legal Fees                                  | Legal Fees (SUPL)                           |
| Department for Communities and Local Gov          | 9969                    | Right to Buy Capital Receipts               | Pooled Receipts                             |
| Department for Work & Pensions                    | 1819                    | Insur Provision: Current                    | Contributions In                            |
| Dependability Ltd                                 | 2470                    | Hsg Benefit Admin                           | External Support Services (SUPT)            |
| Deptford Action Group for the Elderly             | 3383.33                 | CSU-Deptford Action Group for the Elderly   | Grants to External Orgs (SUPL)              |
| Deptford Albany                                   | 23387.5                 | CSU-The Albany                              | Grants to External Orgs (SUPL)              |
| Deptford Methodist Mission                        | 604.17                  | CSU-Deptford Methodist Mission-Disabled Peo | Grants to External Orgs (SUPL)              |
| Redacted T/A Des Rez (Lodgings)                   | 1850                    | MH Team Supported Accom                     | Supported Living (Adult Social Care) (THPP) |
| Devon Sheltered Homes                             | 5181.42                 | AWLD Residential                            | Resid Homes (Ext Contractors) (THPP)        |

# Lewisham Council expenditure over £250 September 2012

14

| Supplier  | £ Spend (excluding VAT) | Service   | Description   |
|---|-------------------------|---|---|
| (BILD) British Institute of Learning Disabilities | 787.12                  | HR Learning & Development Adult Social Care     | Staff Training (EMP)                                    |
| Dickinson Dees                                    | 1487.5                  | Planning Development Control                    | Consultancy Fees Basic (SUPL)                           |
| Digital Village                                   | 1490                    | PSSA: Abbey Manor College                       | Equipment General (SUPL)                                |
| Digital Village                                   | 350                     | PSSA: Abbey Manor College                       | Materials (SUPL)  |
| Digital Village                                   | 4.15                    | PSSA: Abbey Manor College                       | Postages External Costs (SUPL)                          |
| Dinardo Ltd                                       | 10360                   | Mental Health Team                              | No Recourse to Public Funds (TFR)                       |
| Dinardo Ltd                                       | 1132                    | MH Team Supported Accom                         | Supported Living (Adult Social Care) (THPP)             |
| Dinardo Ltd                                       | 298.77                  | Hsg Benefit & Subsidy                           | Rent Allowances Mandatory (TFR)                         |
| Dinardo Supports Ltd                              | 24694.45                | Supp People: People with Mental Health Problems | Other Ext Contractors (THPP)                            |
| Dinardo Supports Ltd                              | 33233.69                | MH Team Supported Accom                         | Supported Living (Adult Social Care) (THPP)             |
| Diverse Care (UK) Limited                         | 9938.4                  | LAC Fostering                                   | Fostering (Other Third Parties) (THPP)                  |
| Dogs Home Battersea                               | 1985                    | Community Hygiene Public Health                 | Other Ext Contractors (THPP)                            |
| Donald James Properties                           | 2625                    | CSM: Premises Cost (General)                    | Rents (PREM)  |
| Douch Stage Engineering                           | 640                     | LT: Theatre Premises & Technical                | R&M Maintenance Contract (PREM)                         |
| Redacted  | 600                     | Mental Capacity Grant                           | Grants to External Orgs (SUPL)                          |
| Dr Peter Dale & Associates Ltd                    | 2009.91                 | Legal Fees                                      | Legal Fees (SUPL)                                       |
| Redacted  | 451.5                   | Legal Fees                                      | Legal Fees (SUPL)                                       |
| Duncan Lewis & Co                                 | 400                     | Lewisham Homes R & M Client                     | R&M Statutory Nuis Compen (PREM)                        |
| Dunheved Lodge                                    | 3695.1                  | AWLD Residential                                | Resid Homes (Ext Contractors) (THPP)                    |
| E & E Building Services Ltd                       | 570                     | Commercial Property                             | R&M Maintenance Contract (PREM)                         |
| Redacted  | 9674.75                 | HSG HIP DFG Gen                                 | Grants  |
| E.ON  | 5734.62                 | Communal Lighting                               | Energy Electricity (PREM)                               |
| E.ON  | 210.04                  | Hostels: General                                | Energy Gas (PREM)                                       |
| EDF Energy Customers Plc                          | 68.47                   | AST No Recourse Cases                           | Energy Electricity (PREM)                               |
| EDF Energy Customers Plc                          | 735.82                  | No Recourse To Public Funds                     | No Recourse to Public Funds (TFR)                       |
| EDF Energy Customers Plc                          | 31.42                   | Somerville Extra Care Housing                   | Energy Electricity (PREM)                               |
| EDF Energy Customers Plc                          | 43.27                   | Kenton Court Extra Care Housing                 | Energy Electricity (PREM)                               |
| EDF Energy Customers Plc                          | 7883.08                 | Deptford Lounge                                 | Energy Electricity (PREM)                               |
| EDF Energy Customers Plc                          | 1041.35                 | Adults Social Services: Various Centres         | Energy Electricity (PREM)                               |
| EDF Energy Customers Plc                          | 526.57                  | Community Education Lewisham                    | Energy Electricity (PREM)                               |
| EDF Energy Customers Plc                          | 124.41                  | Nature Conservation                             | Energy Electricity (PREM)                               |
| EDF Energy Customers Plc                          | 4.62                    | Communal Lighting                               | Energy Electricity (PREM)                               |
| EDF Energy Customers Plc                          | 362.36                  | Hostels: General                                | Energy Electricity (PREM)                               |
| EPS Group Limited                                 | 1951.52                 | Hostels (North & South) R&M                     | R&M Boilers (PREM)                                      |
| EPS Group Limited                                 | 8776.98                 | Hostels (North & South) R&M                     | R&M Responsive Repairs (PREM) (formerly 'Sewers Other') |
| EPS Group Limited                                 | 286                     | Lethbridge & Heathside R&M                      | R&M Boilers (PREM)                                      |
| EPS Group Limited                                 | 547                     | New Cross R&M                                   | R&M Boilers (PREM)                                      |
| EPS Group Limited                                 | 3612.37                 | New Cross R&M                                   | R&M Responsive Repairs (PREM) (formerly 'Sewers Other') |
| EPS Group Limited                                 | 2303                    | Lewisham Homes North R&M                        | R&M Boilers (PREM)                                      |

# Lewisham Council expenditure over £250 September 2012

15

| Supplier  | £ Spend (excluding VAT) | Service  | Description   |
|---|-------------------------|--|---|
| (BILD) British Institute of Learning Disabilities | 787.12                  | HR Learning & Development Adult Social Care    | Staff Training (EMP)                                  |
| EPS Group Limited                                 | 5364.67                 | Lewisham Homes North R&M                       | R&M Responsive Repairs (PREM) (formerly 'Sewers Other |
| EPS Group Limited                                 | 225                     | Brockley PFI R&M                               | R&M Boilers (PREM)                                    |
| EPS Group Limited                                 | 3054.31                 | Lewisham Homes South R&M                       | R&M Boilers (PREM)                                    |
| EPS Group Limited                                 | 16097.62                | Lewisham Homes South R&M                       | R&M Responsive Repairs (PREM) (formerly 'Sewers Other |
| ESE Ltd   | 4411.64                 | Improvements to recycling Service provision-Pu | Acquisit:Plant,Machinery&Equip                        |
| Eaton Green Estate Agents                         | 9849.23                 | AST No Recourse Cases                          | Rents (PREM)  |
| Eaton Green Estate Agents                         | 9459.84                 | No Recourse To Public Funds                    | No Recourse to Public Funds (TFR)                     |
| Eaton Green Estate Agents                         | 650                     | Mental Health Team                             | No Recourse to Public Funds (TFR)                     |
| Ecolab Ltd  | 346.47                  | Theatre  | Pest Control (PREM)                                   |
| Economic Skips Ltd                                | 1609.92                 | Somerville Extra Care Housing                  | Refuse Disposal (PREM)                                |
| Economic Skips Ltd                                | 86                      | Community Hygiene Public Health                | Other Ext Contractors (THPP)                          |
| Eden Springs UK Limited                           | 92.79                   | Business & Committee                           | Subsistence (SUPL)                                    |
| Eden Springs UK Limited                           | 10.99                   | HR Occupational Health                         | Equipment General (SUPL)                              |
| Eden Springs UK Limited                           | 87.63                   | CEL: Brockley Rise Centre                      | Subsistence (SUPL)                                    |
| Eden Springs UK Limited                           | 49.96                   | CEL: Grove Park Centre                         | Subsistence (SUPL)                                    |
| Eden Springs UK Limited                           | 222.57                  | Civic Support                                  | Catering External Costs (SUPL)                        |
| Eden Springs UK Limited                           | 73.52                   | Door 2 Door                                    | Subsistence (SUPL)                                    |
| Eden Springs UK Limited                           | 10.99                   | Policy and Development/Travel Coordination     | Subsistence (SUPL)                                    |
| Eden Springs UK Limited                           | 156.94                  | Single Homeless Intervention & Prevention Ser  | Subsistence (SUPL)                                    |
| Eden Springs UK Limited                           | 354.06                  | Hostels: General                               | Subsistence (SUPL)                                    |
| Edenred(Incentives & Motivation) Ltd              | 8272                    | FMD Payroll                                    | Long Service Awards (EMP)                             |
| Educational Excellence Tutorial College           | 10000                   | Vulnerable Pupils                              | Other Ext Contractors (THPP)                          |
| Egbert H Taylor & Company Ltd                     | 7500                    | Refuse: Domestic                               | Equipment General (SUPL)                              |
| Eileen Say Catering Equipment                     | 2219                    | EMU: Catering                                  | Catering External Costs (SUPL)                        |
| Ekaya Housing Association                         | 5242.51                 | Supp People: Young Parents                     | Voluntary Associations (THPP)                         |
| Redacted  | 640                     | Lewisham Crematorium                           | Environmental Other (PREM)                            |
| Eleanor Nursing and Social Care Limited           | 1297.05                 | Community Intermediate Care                    | Domicil Care (Ext Contractors) (THPP)                 |
| Eleanor Nursing and Social Care Limited           | 14082.75                | YA Home Care                                   | Domicil Care (Ext Contractors) (THPP)                 |
| Eleanor Nursing and Social Care Limited           | 52387.38                | Older Adults Home Care                         | Domicil Care (Ext Contractors) (THPP)                 |
| Eleanor Nursing and Social Care Limited           | 1288.5                  | Older Adults MH Home Care                      | Domicil Care (Ext Contractors) (THPP)                 |
| Electronic Reading Systems Ltd                    | 7095.28                 | SD: Sports: Olympics 2012                      | Other Fees (SUPL)                                     |
| Elevating Success                                 | 700                     | YS: South East (Area 3)                        | Other Fees (SUPL)                                     |
| Elevating Success                                 | 5000                    | N'hood Ward Funding From MAYOR'S FUND (I       | Other Fees (SUPL)                                     |
| Elizabeth Fitzroy Support                         | 1437.9                  | Outreach Service                               | Day Care (Ext Contractors) (THPP)                     |
| Elizabeth Fitzroy Support                         | 7115.01                 | AWLD Residential                               | Resid Homes (Ext Contractors) (THPP)                  |
| Elizabeth Peters Care Homes Ltd                   | 62366.93                | Financial Assessments and Adults Invoicing     | Resid Homes (Ext Contractors) (THPP)                  |
| Elizabeth Peters Care Homes Ltd                   | 8794.29                 | YA Residential                                 | Resid Homes (Ext Contractors) (THPP)                  |
| Elizabeth Peters Care Homes Ltd                   | 2203.8                  | Older Adults Residential                       | Resid Homes (Ext Contractors) (THPP)                  |

# Lewisham Council expenditure over £250 September 2012

16

| Supplier  | £ Spend (excluding VAT) | Service   | Description                            |
|---|-------------------------|---|--|
| (BILD) British Institute of Learning Disabilities | 787.12                  | HR Learning & Development Adult Social Care     | Staff Training (EMP)                   |
| Elliott Group Limited                             | 330                     | EMU: School Buildings                           | Equipment: Plant (SUPL)                |
| Redacted  | 1750                    | Legal Fees                                      | Legal Fees (SUPL)                      |
| Enara Limited t/a Enara Community Care            | 843.89                  | Community Intermediate Care                     | Domicil Care (Ext Contractors) (THPP)  |
| Enara Limited t/a Enara Community Care            | 7249.64                 | YA Home Care                                    | Domicil Care (Ext Contractors) (THPP)  |
| Enara Limited t/a Enara Community Care            | 49899.67                | Older Adults Home Care                          | Domicil Care (Ext Contractors) (THPP)  |
| Enara Limited t/a Enara Community Care            | 571                     | Older Adults MH Home Care                       | Domicil Care (Ext Contractors) (THPP)  |
| English Speaking Board (International) Ltd        | 2587                    | CEL: Management Information Systems             | Other Fees (SUPL)                      |
| Entelechy Arts Limited                            | 3292.58                 | CAL: Entelechy                                  | Grants to External Orgs (SUPL)         |
| Entelechy Arts Limited                            | 10000                   | CSD: Community Sector Investment Fund           | Grants to External Orgs (SUPL)         |
| Entryphone Company Ltd                            | 465.4                   | AWD Equip & Adapt (pre June 02)                 | R&M Minor Works (PREM)                 |
| Environment Agency                                | 1290                    | Sustainable Energy Projects                     | Other Fees (SUPL)                      |
| Eothen Homes Ltd                                  | 1830.81                 | Older Adults Residential                        | Resid Homes (Ext Contractors) (THPP)   |
| Equifax   | 939                     | Anti Fraud and Corruption Team                  | Other Fees (SUPL)                      |
| Equinox   | 5610.43                 | Financial Assessments and Adults Invoicing      | Resid Homes (Ext Contractors) (THPP)   |
| Equinox   | 32479.8                 | Supp People: People with Mental Health Problems | Voluntary Associations (THPP)          |
| Equinox   | 2975                    | DAAT-Drug & Alcohol Team (Pooled Treatment)     | Other Contract Payments (SUPL)         |
| Essex Education Consultants                       | 2750                    | School Improvement Team                         | Other Fees (SUPL)                      |
| Eternal Care UK Limited                           | 12553.88                | AWLD Home Care                                  | Domicil Care (Ext Contractors) (THPP)  |
| Ethelbert Specialist Homes Ltd                    | 3557.14                 | LAC Fostering                                   | Fostering (Other Third Parties) (THPP) |
| Ethelbert Specialist Homes Ltd                    | 5009.59                 | FS&I Fostering                                  | Fostering (Other Third Parties) (THPP) |
| Euro Contracts                                    | 7543.71                 | HSG HIP DFG Gen                                 | Grants                                 |
| Eurolag Group Limited                             | 140.52                  | Lewisham Homes North R&M                        | R&M Asbestos (PREM)                    |
| Eurolag Group Limited                             | 588.13                  | Lewisham Homes South R&M                        | R&M Asbestos (PREM)                    |
| Eva Court   | 7040                    | YA Home Care                                    | Day Care (Ext Contractors) (THPP)      |
| Evelyn 190 Project                                | 19054.08                | CAL: Evelyn 190 Centre                          | Grants to External Orgs (SUPL)         |
| Redacted  | 344                     | Leaving Care Over 18's                          | Rents (PREM)                           |
| Evesleigh (Kent) Limited                          | 12248.35                | YA Residential                                  | Resid Homes (Ext Contractors) (THPP)   |
| Excel Cars  | 162.12                  | Disabilities CIN Other Care                     | Cash & Kind Children S17 (TFR)         |
| Excel Cars  | 631.8                   | Looked After Children                           | Taxis Clients (TRAN)                   |
| Excel Group Services Ltd                          | 1074.64                 | Libs: Libraries Operational Development         | Couriers & Carriage (SUPL)             |
| Excel Passenger Services Ltd                      | 3612.1                  | SEN: Transport for Pupils                       | Taxis Clients (TRAN)                   |
| Excel Passenger Services Ltd                      | 3477                    | AWLD Day Care Transport                         | Vehicle Contract External Hire (TRAN)  |
| Excel Passenger Services Ltd                      | 1507                    | Adult Services Business Support                 | Taxis Clients (TRAN)                   |
| Excel Passenger Services Ltd                      | 118.3                   | Trading Standards                               | Taxis Staff (TRAN)                     |
| Exclusive Furniture Limited                       | 2328.7                  | Catford Town Centre - Phase 1                   | Fees External:Project Management       |
| Experian Ltd                                      | 301.25                  | Financial Assessments and Adults Invoicing      | Other Fees (SUPL)                      |
| Experian Ltd                                      | 13.05                   | Head of Asset Strategy and Development          | Other Fees (SUPL)                      |
| Experian Ltd                                      | 347.25                  | Housing Options G Fund                          | Other Fees (SUPL)                      |



# Lewisham Council expenditure over £250 September 2012

17

| Supplier  | £ Spend (excluding VAT) | Service  | Description                            |
|---|-------------------------|--|--|
| (BILD) British Institute of Learning Disabilities | 787.12                  | HR Learning & Development Adult Social Care                    | Staff Training (EMP)                   |
| Experian Ltd                                      | 701.75                  | C.Tax Admin Grant & Court Inc                                  | Other Fees (SUPL)                      |
| Eyecademy Ltd                                     | 1170                    | Head of Technology & Transformation                            | Staff Training (EMP)                   |
| FG Marshall Ltd                                   | 406.41                  | Lewisham Crematorium   | R&M Exterior Works (PREM)              |
| FL Beadle & Sons Ltd                              | 725                     | Parking Management   | R&M Fixtures & Fittings (PREM)         |
| FM Conway Limited                                 | 769.71                  | Structural Maintenance Principal Roads                         | Other Ext Contractors (THPP)           |
| FM Conway Limited                                 | 19026.74                | Structural Maintenance (Other Roads)                           | Other Ext Contractors (THPP)           |
| FM Conway Limited                                 | 33.37                   | Safety (Principal Roads)                                       | Other Ext Contractors (THPP)           |
| FM Conway Limited                                 | 6839.36                 | Safety (Other roads)   | Other Ext Contractors (THPP)           |
| FM Conway Limited                                 | 809.93                  | Routine Rep (Principal Roads)                                  | Other Ext Contractors (THPP)           |
| FM Conway Limited                                 | 43723.58                | Routine Rep (Other roads)                                      | Other Ext Contractors (THPP)           |
| FM Conway Limited                                 | 2431.65                 | Rechargeable Works: Transport                                  | Other Ext Contractors (THPP)           |
| FM Conway Limited                                 | 160.56                  | Disabled Parking Bays  | Other Ext Contractors (THPP)           |
| FMG Consulting Ltd                                | 1861.76                 | LS: Leisure Mgt Client Services                                | Other Contract Payments (SUPL)         |
| Fablag Insulation Company                         | 1600                    | Excalibur Phase 1 Site Assembly & Emergency Works:Construction |  |
| Face Recording & Measurement System Ltd           | 25750                   | Adult Services Care Modernisation                              | Other Fees (SUPL)                      |
| Fairlie House                                     | 8124.52                 | YA Nursing Homes   | Nursing Homes (Ext Contractors) (THPP) |
| Fairlie House                                     | 16167.14                | Older Adults Nursing Homes                                     | Nursing Homes (Ext Contractors) (THPP) |
| Falkirk Council                                   | 500                     | Policy & Partnership   | Other Local Authorities (THPP)         |
| Falon Nameplates Ltd                              | 324                     | Lewisham Crematorium   | R&M Exterior Works (PREM)              |
| Family Action                                     | 21250                   | Greenwich & Lewisham Newpin                                    | Grants to External Orgs (SUPL)         |
| Family Action                                     | 5753.42                 | Supp People: People with Mental Health Problems                | Voluntary Associations (THPP)          |
| Family Centre Ltd                                 | 11442.25                | Looked After Children  | Other Third Parties (THPP)             |
| Family Centre Ltd                                 | 252                     | FSI - Goldsmiths Team (Area 1) - Section 17                    | Other Third Parties (THPP)             |
| Family Futures Consortium Limited                 | 7614.5                  | Looked After Children  | Other Third Parties (THPP)             |
| Family Mosaic Housing                             | 2451.06                 | Supp People: People with Mental Health Problems                | Voluntary Associations (THPP)          |
| Family Mosaic Housing                             | 170.4                   | Hsg Benefit & Subsidy  | Rent Allowances Mandatory (TFR)        |
| Family-Ties(uk) Ltd t/a Family Ties Contact       | 536.25                  | Looked After Children  | Other Third Parties (THPP)             |
| Farm Kennels                                      | 511.5                   | Funerals and Protection of Property                            | Other Fees (SUPL)                      |
| Farmstead Road Community Garden                   | 745                     | Head of Strategy   | Other Ext Contractors (THPP)           |
| Farney Close School Ltd                           | 18621                   | SEN: Independent School Placements                             | Child Plcmt (Ext Contractors) (THPP)   |
| Farrow House Ltd                                  | 72171.6                 | Looked After Children  | Child Plcmt (Ext Contractors) (THPP)   |
| Farrow House Ltd                                  | 13885.8                 | FS&I Children's Homes  | Child Plcmt (Ext Contractors) (THPP)   |
| Financial Data Management Limited                 | 17173.97                | C.Tax Admin Grant & Court Inc                                  | Postages External Costs (SUPL)         |
| First Choice Marshalls Ltd                        | 1503.31                 | Hostels: General   | Equipment General (SUPL)               |
| First Fostering Ltd                               | 3658                    | LAC Fostering  | Fostering (Other Third Parties) (THPP) |
| First Option Estate Agents Ltd                    | 1900                    | Looked After Children  | Rents (PREM)                           |
| FirstCar Limited                                  | 400                     | TFL Road Safety Youth ETP                                      | Other Fees (SUPL)                      |
| Fiveways Municipal Vehicle Hire Limited           | 1212.28                 | Fleet & Vehicle Maint:Workshops                                | Vehicle R&M (External) (TRAN)          |

# Lewisham Council expenditure over £250 September 2012

18

| Supplier  | £ Spend (excluding VAT) | Service                                      | Description                          |
|---|-------------------------|--|--------------------------------------|
| (BILD) British Institute of Learning Disabilities | 787.12                  | HR Learning & Development Adult Social Care  | Staff Training (EMP)                 |
| Flatmead Ltd                                      | 2755.2                  | AWLD Residential                             | Resid Homes (Ext Contractors) (THPP) |
| Fleet Mobile Communications                       | 394                     | Communications & Marketing                   | Mobile Phones (SUPL)                 |
| Fleet Mobile Communications                       | 170                     | Business & Committee                         | Mobile Phones (SUPL)                 |
| Fleet Mobile Communications                       | 295                     | Exec Office Head                             | Mobile Phones (SUPL)                 |
| Fleet Mobile Communications                       | 270                     | Practice Support Office                      | Stationery External Costs (SUPL)     |
| Fleet Mobile Communications                       | 1460                    | School Improvement Team                      | Mobile Phones (SUPL)                 |
| Fleet Mobile Communications                       | 15                      | Lewisham Music Service                       | Mobile Phones (SUPL)                 |
| Fleet Mobile Communications                       | 45                      | Positive Action for Young People             | Grants to External Orgs (SUPL)       |
| Fleet Mobile Communications                       | 70                      | EMU: Property Development Unit               | Mobile Phones (SUPL)                 |
| Fleet Mobile Communications                       | 45                      | Referral And Assessments Support Services    | Mobile Phones (SUPL)                 |
| Fleet Mobile Communications                       | 1095                    | Business Support Service                     | Mobile Phones (SUPL)                 |
| Fleet Mobile Communications                       | 60                      | Looked After Children Support Services       | Mobile Phones (SUPL)                 |
| Fleet Mobile Communications                       | 35                      | AWO: Attendance & Welfare Officers           | Mobile Phones (SUPL)                 |
| Fleet Mobile Communications                       | 235                     | Older Adult Team                             | Mobile Phones (SUPL)                 |
| Fleet Mobile Communications                       | 100                     | Community Intermediate Care                  | Mobile Phones (SUPL)                 |
| Fleet Mobile Communications                       | 19.99                   | Reablement Team                              | Mobile Phones (SUPL)                 |
| Fleet Mobile Communications                       | 7106                    | Neighbourhood Crime Reduction Service        | Mobile Phones (SUPL)                 |
| Fleet Mobile Communications                       | 330                     | DAAT-Drug & Alcohol Team (Pooled Treatment)  | Mobile Phones (SUPL)                 |
| Fleet Mobile Communications                       | 20                      | Youth Offending Service                      | Mobile Phones (SUPL)                 |
| Fleet Mobile Communications                       | 99                      | Sheltered Housing                            | Mobile Phones (SUPL)                 |
| Fleet Mobile Communications                       | 310                     | Events Management                            | Mobile Phones (SUPL)                 |
| Fleet Mobile Communications                       | 295                     | SD: Sport & Active Recreation Management & / | Mobile Phones (SUPL)                 |
| Fleet Mobile Communications                       | 1475                    | CEL: Management Team                         | Mobile Phones (SUPL)                 |
| Fleet Mobile Communications                       | 314.99                  | Adult Services Business Support              | Mobile Phones (SUPL)                 |
| Fleet Mobile Communications                       | 15                      | Head of Asset Strategy and Development       | Mobile Phones (SUPL)                 |
| Fleet Mobile Communications                       | 40                      | Head of Property Services                    | Mobile Phones (SUPL)                 |
| Fleet Mobile Communications                       | 24.99                   | Performance and Programme Management         | Mobile Phones (SUPL)                 |
| Fleet Mobile Communications                       | 20                      | Building Schools For The Future              | Mobile Phones (SUPL)                 |
| Fleet Mobile Communications                       | 295                     | Economic Develop Mgt Summary                 | Mobile Phones (SUPL)                 |
| Fleet Mobile Communications                       | 35                      | Parking Management                           | Equipment General (SUPL)             |
| Fleet Mobile Communications                       | 40                      | Trading Standards                            | Mobile Phones (SUPL)                 |
| Fleet Mobile Communications                       | 295                     | Pest Control                                 | Mobile Phones (SUPL)                 |
| Fleet Mobile Communications                       | 885                     | Community Parks & Open Spaces                | Mobile Phones (SUPL)                 |
| Fleet Mobile Communications                       | 325                     | Environment Enforcement Support              | Mobile Phones (SUPL)                 |
| Fleet Mobile Communications                       | 325                     | Nature Conservation                          | Mobile Phones (SUPL)                 |
| Fleet Mobile Communications                       | 665                     | Housing Options G Fund                       | Mobile Phones (SUPL)                 |
| Fleet Mobile Communications                       | 310                     | Private Sector Leasing                       | Mobile Phones (SUPL)                 |
| Fleet Mobile Communications                       | 340                     | Property Initiatives Team                    | Mobile Phones (SUPL)                 |

# Lewisham Council expenditure over £250 September 2012

19

| Supplier  | £ Spend (excluding VAT) | Service                                      | Description                            |
|---|-------------------------|--|--|
| (BILD) British Institute of Learning Disabilities | 787.12                  | HR Learning & Development Adult Social Care  | Staff Training (EMP)                   |
| Fleet Mobile Communications                       | 610                     | Hostels: General                             | Mobile Phones (SUPL)                   |
| Fleet Mobile Communications                       | 150                     | C.Tax Admin                                  | Mobile Phones (SUPL)                   |
| Folkestone Nursing Home Ltd#01                    | 2160                    | Older Adults Nursing Homes                   | Nursing Homes (Ext Contractors) (THPP) |
| Foreshaw Building Services Ltd                    | 213                     | Leaving Care Support Services                | Setting Up Home Grants (TFR)           |
| Foreshaw Building Services Ltd                    | 3351                    | CEL: Wider Family Learning                   | R&M Fixtures & Fittings (PREM)         |
| Forest Hill & Sydenham Service Association        | 7635                    | CSU-Forest Hill & Sydenham Voluntary Service | Grants to External Orgs (SUPL)         |
| Foster Care Associates Limited                    | 4692.6                  | LAC Fostering                                | Fostering (Other Third Parties) (THPP) |
| Fostercare UK Ltd                                 | 6832.44                 | LAC Fostering                                | Fostering (Other Third Parties) (THPP) |
| Fostering Outcomes                                | 13836.3                 | LAC Fostering                                | Fostering (Other Third Parties) (THPP) |
| Fostering Outcomes                                | 3411                    | Looked After Children Asylum Seekers         | Child Plcmt (Ext Contractors) (THPP)   |
| Fostering Outcomes                                | 9891.9                  | FS&I Fostering                               | Fostering (Other Third Parties) (THPP) |
| Fostering Solutions Agency                        | 3534.3                  | Leaving Care Over 18's                       | Fostering (Other Third Parties) (THPP) |
| Fostering Solutions Agency                        | 10174.8                 | LAC Fostering                                | Fostering (Other Third Parties) (THPP) |
| Four Seasons Healthcare Ltd                       | 3045                    | YA Nursing Homes                             | Nursing Homes (Ext Contractors) (THPP) |
| Four Seasons Healthcare Ltd                       | 6508.67                 | Older Adults Nursing Homes                   | Nursing Homes (Ext Contractors) (THPP) |
| Four Seasons Healthcare Ltd                       | 4240                    | Older Adults Residential                     | Resid Homes (Ext Contractors) (THPP)   |
| Frances Taylor Foundation                         | 4439.01                 | AWLD Residential                             | Resid Homes (Ext Contractors) (THPP)   |
| Frankham Consultancy Group Limited                | 3900                    | Sustainable Energy Projects                  | Other Fees (SUPL)                      |
| Frankham Consultancy Group Limited                | 818.82                  | Primary Place Expansion                      | Fees External:Architect                |
| Franklyn Shaw Associates Ltd                      | 500                     | Excalibur Phase 1 Site Assembly & Emergency  | Works:Construction                     |
| Fraser & Fraser Client Account                    | 1393.26                 | Money Found A/c                              | Expenditure                            |
| Freedom Recovery Centre                           | 8333.8                  | DAAT-Adult Placements                        | Resid Homes (Ext Contractors) (THPP)   |
| Freight Transport Association                     | 309.5                   | Door 2 Door                                  | Vehicle Exps Other (TRAN)              |
| Fresh & Fruity                                    | 168.8                   | EYSDC: Honor Oak                             | Catering External Costs (SUPL)         |
| Fresh & Fruity                                    | 225.05                  | EYSDC: Rushey Green                          | Catering External Costs (SUPL)         |
| Friends of Beckenham Place Park                   | 1715                    | Community Parks & Open Spaces                | Other Fees (SUPL)                      |
| Fusion Lifestyle                                  | 292318.35               | LS: Fusion Contract                          | Other Contract Payments (SUPL)         |
| Future Generation Services Ltd                    | 3198.08                 | Customer Serv Access Point                   | Equipment General (SUPL)               |
| GCH (Kent Ltd)                                    | 1965.2                  | Older Adults Nursing Homes                   | Nursing Homes (Ext Contractors) (THPP) |
| GCH (Kent Ltd)                                    | 6517.56                 | Older Adults Residential                     | Resid Homes (Ext Contractors) (THPP)   |
| GCH (Kent Ltd)                                    | 2177.56                 | Mental Health Over 65 Residential            | Resid Homes (Ext Contractors) (THPP)   |
| GHC Ltd   | 9955.08                 | YA Home Care                                 | Domicil Care (Ext Contractors) (THPP)  |
| GHC Ltd   | 1623.86                 | Older Adults Home Care                       | Domicil Care (Ext Contractors) (THPP)  |
| GLE oneLondon                                     | 60019.55                | Bus & Ent:Business Advisory Service & LEGI   | Other Ext Contractors (THPP)           |
| Redacted T/a Doneraile Residential Care           | 3668                    | Older Adults Residential                     | Resid Homes (Ext Contractors) (THPP)   |
| GPL Hire  | 2460                    | Fleet & Vehicle Maint:Fleet                  | Vehicle Contract External Hire (TRAN)  |
| Galaxy Lettings Ltd                               | 31467                   | Bed & Breakfast                              | Rents (PREM)                           |
| Galleon Care Homes Ltd                            | 7134.86                 | YA Nursing Homes                             | Nursing Homes (Ext Contractors) (THPP) |

# Lewisham Council expenditure over £250 September 2012

20

| Supplier  | £ Spend (excluding VAT) | Service                                     | Description   |
|---|-------------------------|---|---|
| (BILD) British Institute of Learning Disabilities | 787.12                  | HR Learning & Development Adult Social Care | Staff Training (EMP)                                  |
| Galleon Care Homes Ltd                            | 7134.86                 | YA Residential                              | Resid Homes (Ext Contractors) (THPP)                  |
| Gas Advisory Services Ltd                         | 1586.97                 | Lewisham Homes North R&M                    | R&M Gas Contract (PREM)                               |
| Gas Advisory Services Ltd                         | 474.03                  | Lewisham Homes North R&M                    | R&M Minor Works (PREM)                                |
| Gas Advisory Services Ltd                         | 813.41                  | Lewisham Homes South R&M                    | R&M Gas Contract (PREM)                               |
| Gas Advisory Services Ltd                         | 457.54                  | Lewisham Homes South R&M                    | R&M Minor Works (PREM)                                |
| Gate House  | 16992.84                | Financial Assessments and Adults Invoicing  | Resid Homes (Ext Contractors) (THPP)                  |
| Geesink Norba Ltd                                 | 122.55                  | Fleet Stock                                 | Purchases   |
| Geesink Norba Ltd                                 | 323.63                  | Fleet & Vehicle Maint:Workshops             | Vehicle R&M (External) (TRAN)                         |
| Gen-Vent (MetalWorkers) Ltd                       | 859                     | Lewisham Homes South R&M                    | R&M Responsive Repairs (PREM) (formerly 'Sewers Other |
| George Weil and Sons Limited                      | 1347.35                 | CEL: Design, Media & Food                   | Materials (SUPL)                                      |
| Gerald Edelman Chartered Accountants              | 52650                   | Corporate Offices                           | Rents (PREM)  |
| Gerda Security Products Ltd                       | 762                     | Lewisham Homes South R&M                    | R&M Security (PREM)                                   |
| Glasgow City Council                              | 2051.48                 | Older Adults Residential                    | Resid Homes (Ext Contractors) (THPP)                  |
| Glazer Delmar Solicitors                          | 14500                   | Lewisham Homes R & M Client                 | R&M Statutory Nuis Compens (PREM)                     |
| Glen Care Group                                   | 6857.1                  | YA Residential                              | Resid Homes (Ext Contractors) (THPP)                  |
| Glendale Managed Services Ltd                     | 165                     | LS: Warren Avenue                           | Other Fees (SUPL)                                     |
| Glendale Managed Services Ltd                     | 1085.28                 | Funerals and Protection of Property         | R&M Grounds Maintenance (PREM)                        |
| Glendale Managed Services Ltd                     | 238113.47               | Community Parks & Open Spaces               | Other Ext Contractors (THPP)                          |
| Glendale Managed Services Ltd                     | 874.95                  | Lewisham Market                             | Water Chgs Unmetered (PREM)                           |
| Glendale Managed Services Ltd                     | 39059.24                | Grounds Maint: Clienting                    | R&M Grounds Maintenance (PREM)                        |
| Redacted  | 585                     | Planning Policy                             | Consultancy Fees Basic (SUPL)                         |
| Grange Park Parenting Assessment Unit L           | 5886                    | Looked After Children                       | Other Third Parties (THPP)                            |
| Grange Park Parenting Assessment Unit L           | 1680                    | FS&I Children's Homes                       | Other Third Parties (THPP)                            |
| Great Batch Ltd T/a Letterbox Distribution        | 844                     | Neighbourhood Development: Local Assemblies | Advertising & Publicity (SUPL)                        |
| Great Batch Ltd T/a Letterbox Distribution        | 422                     | Local Assembly Ward Meetings                | Advertising & Publicity (SUPL)                        |
| Great Batch Ltd T/a Letterbox Distribution        | 433                     | Local Assembly Ward Meetings                | Room Hire (External) (PREM)                           |
| Greater London Authority                          | 2772860.8               | GLA Precept A/c                             | Net Precept Payment                                   |
| Greater London Authority                          | 103182                  | Crossrail Business Rate Supplement          | Contributions Out                                     |
| Greater London Fostering                          | 14672.48                | LAC Fostering                               | Fostering (Other Third Parties) (THPP)                |
| Greater London Fostering                          | 400                     | Looked After Children                       | Other Third Parties (THPP)                            |
| Greater London Fostering                          | 34896.01                | FS&I Fostering                              | Fostering (Other Third Parties) (THPP)                |
| Green Corns Ltd                                   | 19092.9                 | Leaving Care LAC Children's Homes           | Child Plcmt (Ext Contractors) (THPP)                  |
| Greensleeves Homes Trust                          | 2404.5                  | Older Adults Nursing Homes                  | Nursing Homes (Ext Contractors) (THPP)                |
| Greenvale SM School                               | 250                     | SD: Community Sports                        | Other Fees (SUPL)                                     |
| Greenwich & Lewisham Young People's T             | 8052.58                 | CSU-Greenwich & Lewisham Young peoples T    | Grants to External Orgs (SUPL)                        |
| Greenwich Construction                            | 6495                    | HSG HIP DFG Gen                             | Grants  |
| Groundwork London                                 | 833.33                  | CSU-Groundwork London                       | Grants to External Orgs (SUPL)                        |
| Grove Centre                                      | 2063.83                 | CAL: Grove Centre Church                    | Grants to External Orgs (SUPL)                        |

# Lewisham Council expenditure over £250 September 2012

21

| Supplier  | £ Spend (excluding VAT) | Service   | Description                            |
|---|-------------------------|---|--|
| (BILD) British Institute of Learning Disabilities | 787.12                  | HR Learning & Development Adult Social Care       | Staff Training (EMP)                   |
| Grove Hotel Ltd                                   | 30                      | Referral And Assessment Team 4 - Section 17       | Other Third Parties (THPP)             |
| Grove Hotel Ltd                                   | 9918                    | Bed & Breakfast                                   | Rents (PREM)                           |
| Gulliver's Truck Hire Ltd                         | 6258.84                 | Fleet & Vehicle Maint:Fleet                       | Vehicle Contract External Hire (TRAN)  |
| Redacted  | 1620                    | Youth Offending Service                           | Other Fees (SUPL)                      |
| H Douroff & Sons Ltd                              | 704.17                  | Ashmead Eliot Bank-Boundary Wall                  | Works:Construction                     |
| H Douroff & Sons Ltd                              | 714.17                  | Catford Town Centre - Phase 1                     | Fees External:Project Management       |
| HC-One Limited                                    | 15424.69                | YA Residential                                    | Resid Homes (Ext Contractors) (THPP)   |
| HC-One Limited                                    | 121952.83               | Older Adults Nursing Homes                        | Nursing Homes (Ext Contractors) (THPP) |
| HC-One Limited                                    | 57220.64                | Older Adults Residential                          | Resid Homes (Ext Contractors) (THPP)   |
| HC-One Limited                                    | 2904.88                 | MH Team Residential                               | Resid Homes (Ext Contractors) (THPP)   |
| HKR Architects                                    | 26080                   | EMU:Other Building Costs                          | Consultancy Fees Basic (SUPL)          |
| HM Courts & Tribunals Service                     | 1369.19                 | Attachment of Earnings Orders                     | Payments Made                          |
| HM Courts & Tribunals Service                     | 10                      | Attachment of Earnings Orders                     | Payroll Deducts (Employees)            |
| HM Revenue & Customs                              | 2510758.76              | HMRC: Income Tax                                  | Income Tax Payments Out                |
| HM Revenue & Customs                              | 2497576.6               | HMRC: National Insurance                          | NI Payments Out                        |
| HM Revenue & Customs                              | 12000                   | Acquisition of freehold int. in 28 Foxberry Rd SE | Acquisition:Land & Buildings           |
| HM Revenue & Customs                              | 1562                    | Heathside & Leathbridge                           | Acquisit:Leaseholder Buyback           |
| HQN Ltd   | 250                     | Strategy & Performance                            | Conference Fees (SUPL)                 |
| Haberdashers 'Aske's Knights Academy              | 600                     | SD: N18; More Adults Participating in Sport - S   | Other Fees (SUPL)                      |
| Habinteg Housing Association Ltd                  | 395.45                  | Supp People: People with Physical/Sensory Dis     | Voluntary Associations (THPP)          |
| Hand Made Food Catering & Delicatessen            | 1822.5                  | Communications & Marketing                        | Other Fees (SUPL)                      |
| Handicars LLP                                     | 43.7                    | Leaving Care Over 18's                            | Public Transpt Clients (TRAN)          |
| Handicars LLP                                     | 16.45                   | YS: North (Area 1)                                | Taxis Staff (TRAN)                     |
| Handicars LLP                                     | 11.5                    | Arts: Management                                  | Taxis Clients (TRAN)                   |
| Handicars LLP                                     | 11.5                    | Arts: Management                                  | Taxis Staff (TRAN)                     |
| Handicars LLP                                     | 39.1                    | Arts: Film  | Taxis Staff (TRAN)                     |
| Handicars LLP                                     | 23.3                    | CSM: Consulting Vol Sector                        | Taxis Staff (TRAN)                     |
| Handicars LLP                                     | 190.86                  | C.Tax Admin                                       | Other Fees (SUPL)                      |
| Happy Days Base Zero Pre-School                   | 1170                    | Extended offer for 2 year old grant               | Child Plcmt (Ext Contractors) (THPP)   |
| Harefield House                                   | 11314.4                 | Older Adults Residential                          | Resid Homes (Ext Contractors) (THPP)   |
| Harley Healthcare Homes Ltd                       | 21456.41                | Older Adults Nursing Homes                        | Nursing Homes (Ext Contractors) (THPP) |
| Hawkinge House Ltd                                | 4145.91                 | Older Adults Nursing Homes                        | Nursing Homes (Ext Contractors) (THPP) |
| Hazelwood House Residential Home                  | 2424                    | Older Adults Residential                          | Resid Homes (Ext Contractors) (THPP)   |
| Hbinfo Ltd  | 648                     | Hsg Benefit Admin                                 | Conference Fees (SUPL)                 |
| Head for Business                                 | 2613.75                 | SD: NHS; Health Check Programmes                  | Other Fees (SUPL)                      |
| Headway South East London/North West I            | 2322.56                 | YA Home Care                                      | Day Care (Ext Contractors) (THPP)      |
| Health Care Training Services                     | 608                     | HR Learning & Development Adult Social Care       | Staff Training (EMP)                   |
| Heart 'N Soul                                     | 3124.83                 | CAL: Heart & Soul                                 | Grants to External Orgs (SUPL)         |

# Lewisham Council expenditure over £250 September 2012

22

| Supplier  | £ Spend (excluding VAT) | Service   | Description   |
|---|-------------------------|---|---|
| (BILD) British Institute of Learning Disabilities | 787.12                  | HR Learning & Development Adult Social Care     | Staff Training (EMP)                                    |
| Heather Dale (Healthcare) Limited                 | 2003.72                 | Older Adults Nursing Homes                      | Nursing Homes (Ext Contractors) (THPP)                  |
| Hereson House Ltd                                 | 10365.12                | AWLD Residential                                | Resid Homes (Ext Contractors) (THPP)                    |
| Hertel (UK) Ltd                                   | 99.81                   | Milford Towers R&M                              | R&M Responsive Repairs (PREM) (formerly 'Sewers Other') |
| Hertel (UK) Ltd                                   | 713.11                  | Milford Towers R&M                              | R&M Security (PREM)                                     |
| Hertel (UK) Ltd                                   | 795.19                  | New Cross R&M                                   | R&M Responsive Repairs (PREM) (formerly 'Sewers Other') |
| Hertel (UK) Ltd                                   | 594.25                  | New Cross R&M                                   | R&M Security (PREM)                                     |
| Hertel (UK) Ltd                                   | 5466.42                 | Lewisham Homes North R&M                        | R&M Responsive Repairs (PREM) (formerly 'Sewers Other') |
| Hertel (UK) Ltd                                   | 4498.85                 | Lewisham Homes North R&M                        | R&M Security (PREM)                                     |
| Hertel (UK) Ltd                                   | 3206.24                 | Lewisham Homes South R&M                        | R&M Responsive Repairs (PREM) (formerly 'Sewers Other') |
| Hertel (UK) Ltd                                   | 10907.6                 | Lewisham Homes South R&M                        | R&M Security (PREM)                                     |
| Hestia Housing & Support                          | 6313.42                 | Supp People: Offenders / People at Risk of Off  | Voluntary Associations (THPP)                           |
| Hestia Housing & Support                          | 3168.91                 | Supp People: People with HIV/Aids               | Voluntary Associations (THPP)                           |
| Hewlett Packard Ltd                               | 1526.59                 | Lewisham Homes Non SLA                          | Computer Supplies (SUPL)                                |
| Hexagon Housing Association                       | 38661.21                | Supp People: People with Mental Health Problems | Voluntary Associations (THPP)                           |
| Heywood Limited                                   | 44801.78                | FMD Pensions                                    | Computer Maintenance (SUPL)                             |
| High Quality Lifestyles                           | 25724.49                | AWLD Residential                                | Resid Homes (Ext Contractors) (THPP)                    |
| High View Care Services Ltd                       | 20833.87                | YA Residential                                  | Resid Homes (Ext Contractors) (THPP)                    |
| Highfield House                                   | 38876.15                | Older Adults Nursing Homes                      | Nursing Homes (Ext Contractors) (THPP)                  |
| Redacted  | 924                     | YA Direct Payments                              | Direct Payments (Adult Social Care) (THPP)              |
| Hillcrest Care Ltd                                | 7220.92                 | LAC Fostering                                   | Fostering (Other Third Parties) (THPP)                  |
| Hillcrest Care Ltd                                | 11820                   | Looked After Children                           | Child Plcmt (Ext Contractors) (THPP)                    |
| Hillcrest Care Ltd                                | 6864.29                 | FS&I Fostering                                  | Fostering (Other Third Parties) (THPP)                  |
| Hinkcroft Transport Ltd                           | 32746.85                | Refuse Disposal (excl. Trade)                   | Other Ext Contractors (THPP)                            |
| Hinkcroft Transport Ltd                           | 94622.5                 | Flytipping: Waste Disposal                      | Other Ext Contractors (THPP)                            |
| Hinkcroft Transport Ltd                           | 29173.62                | Civic Amenities                                 | Other Ext Contractors (THPP)                            |
| Hitachi Capital Invoice Finance                   | 2065                    | Meadowgate                                      | General Agency Pay (EMP)                                |
| Holbeach Primary School                           | 424                     | Looked After Children                           | Other Third Parties (THPP)                              |
| Holly Tree Lodge Residential Home                 | 5687.46                 | AWLD Residential                                | Resid Homes (Ext Contractors) (THPP)                    |
| Home Office Accounting Officer                    | 48837.16                | HO: Drug Action Team Grants                     | Grant Received  |
| Homebase Ltd                                      | 1588.61                 | Milford Towers R&M                              | R&M Voids (PREM)  |
| Homebase Ltd                                      | 665.62                  | Lethbridge & Heathside R&M                      | R&M Voids (PREM)  |
| Homebase Ltd                                      | 8411.46                 | Lewisham Homes North R&M                        | R&M Voids (PREM)  |
| Homebase Ltd                                      | 7152.21                 | Lewisham Homes South R&M                        | R&M Voids (PREM)  |
| Honour Flooring Company Limited                   | 1837                    | Hostels: General                                | Furniture (SUPL)  |
| Hooper Naylor Friend                              | 3125                    | Community Education Lewisham                    | Rents (PREM)  |
| Hooper Naylor Friend                              | 277                     | Community Education Lewisham                    | Service Charges (PREM)                                  |
| Hostel-Inn (Croydon) Ltd                          | 6790                    | Bed & Breakfast                                 | Rents (PREM)  |
| House of Carpets & Curtains Ltd                   | 1117.2                  | Heathside & Leathbridge                         | Acquisition:Disbursements                               |

# Lewisham Council expenditure over £250 September 2012

23

| Supplier  | £ Spend (excluding VAT) | Service                                     | Description                           |
|---|-------------------------|---|---------------------------------------|
| (BILD) British Institute of Learning Disabilities | 787.12                  | HR Learning & Development Adult Social Care | Staff Training (EMP)                  |
| Housing 21  | 2566.2                  | Supp People: Older People Frail Elderly     | Voluntary Associations (THPP)         |
| Housing 21  | 35397.12                | Older Adults Home Care                      | Domicil Care (Ext Contractors) (THPP) |
| Housing Reviews Ltd                               | 1180.15                 | Housing Options G Fund                      | Consultancy Fees Basic (SUPL)         |
| Redacted  | 338.32                  | Leaving Care Asylum Seekers                 | Other Third Parties (THPP)            |
| Hyde Housing Association#01                       | 1410                    | Connexions Contract                         | Rents (PREM)                          |
| IDOX Software Limited                             | 5229.16                 | Planning Development Control                | Computer Maintenance (SUPL)           |
| IDOX Software Limited                             | 1045.84                 | Building Control                            | Computer Maintenance (SUPL)           |
| IRMA(Institute for Research into the Mana         | 2560                    | HR Learning & Development Adult Social Care | Staff Training (EMP)                  |
| IRRV Services Ltd                                 | 995                     | C.Tax Management                            | Staff Other Exps (EMP)                |
| ISS Facility Services Ltd                         | 185.95                  | Schools General Projects                    | Works:Construction                    |
| ISS Facility Services Ltd                         | 28                      | Looked After Children Support Services      | Building Cleaning (PREM)              |
| ISS Facility Services Ltd                         | 802.18                  | Amersham Childrens Centre                   | Building Cleaning (PREM)              |
| ISS Facility Services Ltd                         | 235.49                  | Area 2 Children Centre (Ladywell)           | Building Cleaning (PREM)              |
| ISS Facility Services Ltd                         | 19.43                   | EYSDC: Ladywell                             | Building Cleaning (PREM)              |
| ISS Facility Services Ltd                         | 826.05                  | Area 4 Children Centre (Bellingham)         | Building Cleaning (PREM)              |
| ISS Facility Services Ltd                         | 1467.7                  | Area 1 Children Centre (Honor Oak)          | Building Cleaning (PREM)              |
| ISS Facility Services Ltd                         | 791.04                  | YS: South West (Area 4)                     | Building Cleaning (PREM)              |
| ISS Facility Services Ltd                         | 475.8                   | YS: North (Area 1)                          | Building Cleaning (PREM)              |
| ISS Facility Services Ltd                         | 1436.51                 | EYS Nursery: Chelwood                       | Building Cleaning (PREM)              |
| ISS Facility Services Ltd                         | 1660.82                 | DAAT-Central Clinic Running Costs           | Building Cleaning (PREM)              |
| ISS Facility Services Ltd                         | 392.7                   | Lewisham Linkline                           | Building Cleaning (PREM)              |
| ISS Facility Services Ltd                         | 2.9                     | CEL: Granville Park Centre                  | Refuse Disposal (PREM)                |
| ISS Facility Services Ltd                         | 13.92                   | CEL: Brockley Rise Centre                   | Refuse Disposal (PREM)                |
| ISS Facility Services Ltd                         | 681.99                  | Libs: Neighbourhood Group                   | Building Cleaning (PREM)              |
| ISS Facility Services Ltd                         | 2579.95                 | Libs: Manor House Library                   | Building Cleaning (PREM)              |
| ISS Facility Services Ltd                         | 16.5                    | Libs: Libraries Operational Development     | Refuse Disposal (PREM)                |
| ISS Facility Services Ltd                         | 7238.38                 | Deptford Lounge                             | Building Cleaning (PREM)              |
| ISS Facility Services Ltd                         | 696.49                  | Mental Health COS Teams: Recharge to SLAM   | Building Cleaning (PREM)              |
| ISS Facility Services Ltd                         | 37.5                    | Moonshot Centre                             | Building Cleaning (PREM)              |
| ISS Facility Services Ltd                         | 27.5                    | Children's Social Services: Various         | Building Cleaning (PREM)              |
| ISS Facility Services Ltd                         | 69.57                   | Children's Social Services: Various         | Pest Control (PREM)                   |
| ISS Facility Services Ltd                         | 23.17                   | Children's Social Services: Various         | Refuse Disposal (PREM)                |
| ISS Facility Services Ltd                         | 112.33                  | Early Years Day Centres                     | Pest Control (PREM)                   |
| ISS Facility Services Ltd                         | 59.78                   | Pupil Referral Units                        | Pest Control (PREM)                   |
| ISS Facility Services Ltd                         | 55                      | Adults Social Services: Various Centres     | Pest Control (PREM)                   |
| ISS Facility Services Ltd                         | 145.52                  | Community Education Lewisham                | Pest Control (PREM)                   |
| ISS Facility Services Ltd                         | 55                      | Corporate Offices                           | Building Cleaning (PREM)              |
| ISS Facility Services Ltd                         | 69.57                   | Neighbourhood Offices                       | Pest Control (PREM)                   |

# Lewisham Council expenditure over £250 September 2012

24

| Supplier  | £ Spend (excluding VAT) | Service   | Description                          |
|---|-------------------------|---|--------------------------------------|
| (BILD) British Institute of Learning Disabilities | 787.12                  | HR Learning & Development Adult Social Care     | Staff Training (EMP)                 |
| ISS Facility Services Ltd                         | 46.35                   | Neighbourhood Offices                           | Refuse Disposal (PREM)               |
| ISS Facility Services Ltd                         | 158.97                  | Depots  | Pest Control (PREM)                  |
| ISS Facility Services Ltd                         | 110056.91               | Building Cleaning Contract                      | Building Cleaning (PREM)             |
| ISS Facility Services Ltd                         | 812.33                  | Community Parks & Open Spaces                   | Building Cleaning (PREM)             |
| ISS Facility Services Ltd                         | 165                     | Environment Administration                      | Building Cleaning (PREM)             |
| ISS Facility Services Ltd                         | 64                      | Hostels: General                                | Pest Control (PREM)                  |
| ISS Facility Services Ltd                         | 69.35                   | Hostels: General                                | Refuse Disposal (PREM)               |
| ISS Facility Services Ltd                         | 25.51                   | Building Repairs: South Lewisham Response       | Refuse Disposal (PREM)               |
| ISS Facility Services Ltd                         | 351.23                  | Registrars                                      | Building Cleaning (PREM)             |
| Redacted  | 640                     | LAC Additional Services                         | Other Third Parties (THPP)           |
| Ideas by Net                                      | 410                     | Policy & Partnership                            | Materials (SUPL)                     |
| Illman Young Landscape Design Ltd                 | 718.61                  | Leisure Services                                | Fees External:Architect              |
| Impact Distribution Services                      | 1200                    | Events-Peoples Day & Live Site                  | Other Fees (SUPL)                    |
| Independence Homes Ltd                            | 20797.2                 | AWLD Residential                                | Resid Homes (Ext Contractors) (THPP) |
| Independent Business Services Ltd                 | 1891.5                  | SEN: Assessment & Placement                     | Other Fees (SUPL)                    |
| Indigo Services GB Ltd                            | 4497                    | ARP - Change Management & ICT Upgrade           | Fees External:Project Management     |
| Indigo Services GB Ltd                            | 2308                    | 11/12 School Minor Works Programme - Electrical | Fees External:Project Management     |
| Indigo Services GB Ltd                            | 706                     | 11/12 School Minor Works Programme - Electrical | Works:Construction                   |
| Indigo Services GB Ltd                            | 688                     | Children Disabilities Support Services          | Removals (SUPL)                      |
| Indigo Services GB Ltd                            | 1445                    | CEL: Headquarters & Centrally Held Budget       | Refuse Disposal (PREM)               |
| Indigo Services GB Ltd                            | 548                     | Customer Serv Access Point                      | Other Fees (SUPL)                    |
| Ingeus  | 952.5                   | AR Refunds Holding A/c                          | Refunds                              |
| Ingleside Children's Home Ltd                     | 24909.13                | Looked After Children                           | Child Plcmt (Ext Contractors) (THPP) |
| Initial Washroom Solutions                        | 999.69                  | YS: North (Area 1)                              | R&M Fixtures & Fittings (PREM)       |
| Initial Washroom Solutions                        | 59.17                   | Downham Enterprise Centre                       | Building Cleaning (PREM)             |
| Insight Direct (UK) Ltd                           | 264.7                   | Business Management Support Service             | Computer Supplies (SUPL)             |
| Insight Direct (UK) Ltd                           | 2142.47                 | Lewisham Homes Non SLA                          | Computer Supplies (SUPL)             |
| Insight Direct (UK) Ltd                           | 45516.4                 | ICT Projects                                    | Acquisition:ICT                      |
| Insight Direct (UK) Ltd                           | 5.07                    | Family Support Services                         | Computer Supplies (SUPL)             |
| Insight Direct (UK) Ltd                           | 264.7                   | SchEff: Governors' Support                      | Computer Supplies (SUPL)             |
| Insight Direct (UK) Ltd                           | 385.61                  | Youth Offending Service                         | Computer Supplies (SUPL)             |
| Insight Direct (UK) Ltd                           | 148.64                  | AWLD Specialist SW Team                         | Computer Supplies (SUPL)             |
| Insight Direct (UK) Ltd                           | 84.55                   | Performance                                     | Computer Supplies (SUPL)             |
| Insight Direct (UK) Ltd                           | 317.19                  | Adult Services Business Support                 | Computer Supplies (SUPL)             |
| Insight Direct (UK) Ltd                           | 29.94                   | CSM: Consulting Vol Sector                      | Computer Supplies (SUPL)             |
| Insight Direct (UK) Ltd                           | 19.99                   | Refuse: Domestic                                | Computer Supplies (SUPL)             |
| Insight Direct (UK) Ltd                           | 20.37                   | Street Cleansing                                | Computer Supplies (SUPL)             |
| Intaglio Printmaker                               | 412.2                   | CEL: Wider Family Learning                      | Materials (SUPL)                     |



# Lewisham Council expenditure over £250 September 2012

25

| Supplier  | £ Spend (excluding VAT) | Service   | Description                           |
|---|-------------------------|---|---------------------------------------|
| (BILD) British Institute of Learning Disabilities | 787.12                  | HR Learning & Development Adult Social Care     | Staff Training (EMP)                  |
| Interserve Facilities Management                  | 105096.2                | Corporate Offices                               | R&M Maintenance Contract (PREM)       |
| Investec Asset Finance PLC                        | 1664                    | Fleet & Vehicle Maint:Fleet                     | Vehicle Contract External Hire (TRAN) |
| Ipsos MORI  | 21602                   | Engagement                                      | Public Surveys (SUPL)                 |
| Irie Dance Theatre                                | 4742.08                 | CAL: Irie Dance                                 | Grants to External Orgs (SUPL)        |
| J McPherson Legal Costing                         | 300                     | Housing Options G Fund                          | Legal Fees (SUPL)                     |
| J Robson (Removals)                               | 245                     | Catford Town Centre - Phase 1                   | Fees External:Project Management      |
| J Robson (Removals)                               | 295                     | Rehousing Development                           | Premises Other (PREM)                 |
| JB Walk Live                                      | 1035                    | SD: NHS; Health Check Programmes                | Other Fees (SUPL)                     |
| JC Decaux UK Ltd                                  | 1050                    | Communications & Marketing                      | Advertising & Publicity (SUPL)        |
| JEM Building Contractors Ltd                      | 2576                    | CIS Withheld Tax (from April 2007)              | Income Tax Deductions                 |
| JPK Trade Supplies Ltd                            | 1718                    | Environment Projects                            | Acquisit:Plant,Machinery&Equip        |
| JR Mortimer Removals                              | 319.82                  | Looked After Children                           | Public Transpt Clients (TRAN)         |
| JR Mortimer Removals                              | 4553.25                 | Hostels: General                                | Removals (SUPL)                       |
| JW Project Services                               | 6400                    | Development Projects                            | Fees External:Project Management      |
| James Building Contractors Ltd                    | 8990                    | Excalibur Phase 1 Site Assembly & Emergency     | Works:Construction                    |
| James Building Contractors Ltd                    | 5670                    | Community Services Directorate                  | Works:Construction                    |
| James Building Contractors Ltd                    | 6024                    | AWD Equip & Adapt (pre June 02)                 | R&M Minor Works (PREM)                |
| Jamma Umoja (Residential Services) Ltd            | 5194                    | FS&I Children's Homes                           | Other Third Parties (THPP)            |
| Jamma Umoja (Residential Services) Ltd            | 15582                   | FS&I Other Care                                 | Child Plcmt (Ext Contractors) (THPP)  |
| Redacted  | 666                     | DCSF Care Matters Grant: Care Leavers Bureau    | Expenditure                           |
| Janith Homes                                      | 5540.14                 | AWLD Residential                                | Resid Homes (Ext Contractors) (THPP)  |
| Jaycotts.co.uk                                    | 586.63                  | CEL: Textile & Floral Design                    | Materials (SUPL)                      |
| Redacted  | 666                     | DCSF Care Matters Grant: Care Leavers Bureau    | Expenditure                           |
| Redacted  | 392                     | Leaving Care Over 18's                          | Rents (PREM)                          |
| Jennifer's Lodge                                  | 2020                    | YA Residential                                  | Resid Homes (Ext Contractors) (THPP)  |
| Jennifer's Lodge                                  | 6508.34                 | Older Adults Residential                        | Resid Homes (Ext Contractors) (THPP)  |
| Jerram Falkus Construction Limited                | 12772.48                | Aiming High for Disabled Children(Short Breaks) | Works:Construction                    |
| Redacted  | 394.12                  | Leaving Care Over 18's                          | Rents (PREM)                          |
| Jigsaw (Croydon) Ltd                              | 1062.86                 | Leaving Care Over 18's                          | Other Third Parties (THPP)            |
| Joan Hutton-Rathbone Ltd                          | 13650                   | Community Services DMT                          | Consultancy Fees Basic (SUPL)         |
| Redacted  | 300                     | Libs: Libraries Operational Development         | Other Fees (SUPL)                     |
| Redacted  | 344                     | Lewisham Music Service                          | Equipment General (SUPL)              |
| Josef Weinberger Limited                          | 300                     | LT: Theatre Management                          | Books & Publications (SUPL)           |
| Redacted t/a Josephines Bakery                    | 400                     | Adoption Support Services                       | Other Fees (SUPL)                     |
| Julius Rutherford & Co Ltd                        | 5903.51                 | Building Cleaning Contract                      | Building Cleaning (PREM)              |
| Jump  | 387.5                   | CSU-JUMP Charity                                | Grants to External Orgs (SUPL)        |
| K Martin (Builders) Ltd                           | 11500.55                | Planned Maintenance Works 2011/12 General       | Works:Construction                    |
| Kafevend Group PLC                                | 442.59                  | Libs: Lewisham Library                          | Catering External Costs (SUPL)        |

# Lewisham Council expenditure over £250 September 2012

26

| Supplier  | £ Spend (excluding VAT) | Service  | Description                            |
|---|-------------------------|--|--|
| (BILD) British Institute of Learning Disabilities | 787.12                  | HR Learning & Development Adult Social Care    | Staff Training (EMP)                   |
| Kairos Community Trust                            | 6564.72                 | Supp People: Single Homeless with Support Ne   | Voluntary Associations (THPP)          |
| KallPrint   | 2814                    | LT: Theatre Management                         | Printing External Costs (SUPL)         |
| Kaplan Financial Ltd                              | 591.66                  | Business Management Support Service            | Staff Training (EMP)                   |
| Kaptivation                                       | 600                     | LT: Main Theatre Programme                     | General Agency Pay (EMP)               |
| Kent Autistic Trust                               | 15827.62                | AWLD Residential                               | Resid Homes (Ext Contractors) (THPP)   |
| Kent Cleaning Supplies Ltd                        | 3240                    | Hostels Team A                                 | Staff Training (EMP)                   |
| Kent Cleaning Supplies Ltd                        | 1475                    | Hostels: General                               | Building Cleaning (PREM)               |
| Kent County Council                               | 13138                   | Adoption & Kinship Placements                  | Adoption (Other Third Parties) (THPP)  |
| Kentwood House Nursing Home                       | 5199.56                 | Older Adults Nursing Homes                     | Nursing Homes (Ext Contractors) (THPP) |
| Kestrel House School Ltd                          | 17399.28                | SEN: Independent School Placements             | Child Plcmt (Ext Contractors) (THPP)   |
| Redacted  | 360.9                   | Quality Assurance Review Team 2                | General Agency Pay (EMP)               |
| Keyring   | 4960.96                 | Supp People: People with Learning Disabilities | Voluntary Associations (THPP)          |
| Keys Education & Care(Part of the Keys G          | 9857.1                  | Leaving Care LAC Children's Homes              | Child Plcmt (Ext Contractors) (THPP)   |
| Keys Education & Care(Part of the Keys G          | 79799.7                 | Looked After Children                          | Child Plcmt (Ext Contractors) (THPP)   |
| Killgerm Chemicals Ltd                            | 343.04                  | Pest Control                                   | Clothing & Laundry (SUPL)              |
| Kiln Clinic Ltd                                   | 4125                    | CEL: Art & Leisure                             | Materials (SUPL)                       |
| Kindercare Fostering Ltd                          | 8128.8                  | FS&I Fostering                                 | Fostering (Other Third Parties) (THPP) |
| Kindly Properties                                 | 22362                   | Bed & Breakfast                                | Rents (PREM)                           |
| Kings College London                              | 4604                    | EH: Environmental Protection                   | Other Fees (SUPL)                      |
| Kingswood Care Services Ltd                       | 16775                   | AWLD Residential                               | Resid Homes (Ext Contractors) (THPP)   |
| Kirkdale Centre                                   | 31567                   | Older Adults Nursing Homes                     | Nursing Homes (Ext Contractors) (THPP) |
| Kirkdale Centre                                   | 101334.31               | Older Adults Residential                       | Resid Homes (Ext Contractors) (THPP)   |
| Kirkdale Centre                                   | 4355.12                 | Mental Health Over 65 Residential              | Resid Homes (Ext Contractors) (THPP)   |
| Redacted  | 666                     | DCSF Care Matters Grant: Care Leavers Bursa    | Expenditure                            |
| Redacted  | 168.75                  | Leaving Care Over 18's                         | Other Third Parties (THPP)             |
| Redacted  | 303                     | Leaving Care Over 18's                         | Rents (PREM)                           |
| Redacted  | 345.49                  | Leaving Care Over 18's                         | Setting Up Home Grants (TFR)           |
| Kleenoil Filtration Ltd                           | 408.8                   | Fleet & Vehicle Maint:Workshops                | Vehicle R&M (External) (TRAN)          |
| L'Arche Lambeth                                   | 3893.64                 | AWLD Residential                               | Resid Homes (Ext Contractors) (THPP)   |
| LS Consulting                                     | 2775                    | HR Learning & Development Adult Social Care    | Staff Training (EMP)                   |
| Ladywell Gymnastics Club                          | 584.8                   | SD: Community Sports                           | Other Fees (SUPL)                      |
| Lakehouse Contracts Ltd                           | 836997.16               | 2012 - Primary Places Programme                | Works:Construction                     |
| Lambert Smith Hampton                             | 6500                    | Planning Development Control                   | Consultancy Fees Basic (SUPL)          |
| Landers and Associates                            | 1170                    | Primary Capital Programme-Brockley             | Fees External:Project Management       |
| Landscape Partnership                             | 8747                    | NLL - Fordham Park & New Cross Underpass       | Fees External:Architect                |
| Landscape Partnership                             | 1046.74                 | Building Schools For The Future                | Consultancy Fees Basic (SUPL)          |
| Landscape Partnership                             | 1990                    | Planning Development Control                   | Consultancy Fees Basic (SUPL)          |
| Redacted  | 253.59                  | Trading Standards                              | Other Fees (SUPL)                      |

# Lewisham Council expenditure over £250 September 2012

27

| Supplier  | £ Spend (excluding VAT) | Service                                      | Description                                 |
|---|-------------------------|--|---|
| (BILD) British Institute of Learning Disability | 787.12                  | HR Learning & Development Adult Social Care  | Staff Training (EMP)                        |
| Laurels Care Centre Ltd                         | 2234.14                 | YA Nursing Homes                             | Nursing Homes (Ext Contractors) (THPP)      |
| Lawrie Park Lodge                               | 26339.65                | Financial Assessments and Adults Invoicing   | Resid Homes (Ext Contractors) (THPP)        |
| Lean-Lewisham Education Arts Network            | 3136.33                 | Lewisham Education Arts Network              | Grants to External Orgs (SUPL)              |
| Lee Fair Share                                  | 766.67                  | CSU-Lee Fair Share                           | Grants to External Orgs (SUPL)              |
| Lee Valley Regional Park Authority              | 21328.36                | Lee Valley Park Levy                         | Levies (Other LAs) (THPP)                   |
| Leisure Client Ltd                              | 155                     | LS: Downham PFI                              | Other Fees (SUPL)                           |
| Leisure Client Ltd                              | 310                     | LS: Leisure Mgt Client Services              | Other Fees (SUPL)                           |
| Leo Trust                                       | 4051.71                 | AWLD Residential                             | Resid Homes (Ext Contractors) (THPP)        |
| Leonard Cheshire Disability                     | 4099.07                 | Financial Assessments and Adults Invoicing   | Resid Homes (Ext Contractors) (THPP)        |
| Leonard Cheshire Disability                     | 28170.25                | YA Nursing Homes                             | Nursing Homes (Ext Contractors) (THPP)      |
| Leonard Cheshire Disability                     | 27407.79                | YA Residential                               | Resid Homes (Ext Contractors) (THPP)        |
| Leonard Cheshire Disability                     | 5303.13                 | Older Adults Nursing Homes                   | Nursing Homes (Ext Contractors) (THPP)      |
| Leonard Cheshire Disability                     | 3885.72                 | Older Adults Residential                     | Resid Homes (Ext Contractors) (THPP)        |
| Leonard Cheshire Disability                     | 3190.79                 | AWLD Nursing Homes Placement                 | Nursing Homes (Ext Contractors) (THPP)      |
| Leonard Cheshire Disability                     | 10198.42                | AWLD Residential                             | Resid Homes (Ext Contractors) (THPP)        |
| Lerch Bates                                     | 880                     | ARP - Essential Adaptations to LH            | Fees External:Bldg Surveyor                 |
| Lewisham Action on Mediation                    | 2291.42                 | CSU-Lewisham Action on Mediation Project (LA | Grants to External Orgs (SUPL)              |
| Lewisham Citizens Advice Bureau Service         | 2628.01                 | Leaving Care Support Services                | Other Third Parties (THPP)                  |
| Lewisham Citizens Advice Bureau Service         | 41412.58                | CSU-Lewisham Citizens Advice Service         | Grants to External Orgs (SUPL)              |
| Lewisham Community Transport Scheme             | 152.5                   | YS: South East (Area 3)                      | Vehicle Contract External Hire (TRAN)       |
| Lewisham Community Transport Scheme             | 85                      | YS: Central (Area 2)                         | Vehicle Contract External Hire (TRAN)       |
| Lewisham Community Transport Scheme             | 165.61                  | Kenton Court Extra Care Housing              | Taxis Clients (TRAN)                        |
| Lewisham Community Transport Scheme             | 78.9                    | Leemore Day Centre                           | Taxis Clients (TRAN)                        |
| Lewisham Community Transport Scheme             | 3965.33                 | CAT: Lewisham Community Transport            | Grants to External Orgs (SUPL)              |
| Lewisham Disability Coalition                   | 13144.25                | CASS: Lewisham Disability Coalition          | Grants to External Orgs (SUPL)              |
| Lewisham Disability Coalition                   | 10000                   | CSD: Community Sector Investment Fund        | Grants to External Orgs (SUPL)              |
| Lewisham Elders Resource Centre                 | 3772.42                 | CSU-SENIORS-Lewisham Elders Resource Ce      | Grants to External Orgs (SUPL)              |
| Lewisham Ethnic Minority Partnership (LEI       | 1250                    | CSU-Lewisham Ethnic Minority Partnership (LE | Grants to External Orgs (SUPL)              |
| Lewisham Homes Ltd                              | 903098.34               | Customer Feeder Control                      | Feeder Control                              |
| Lewisham Indo Chinese Communtiy                 | 321.4                   | YA Home Care                                 | Day Care (Ext Contractors) (THPP)           |
| Lewisham Indo Chinese Communtiy                 | 928.42                  | YA Home Care                                 | Domicil Care (Ext Contractors) (THPP)       |
| Lewisham Indo Chinese Communtiy                 | 1703.42                 | Older Adults Day Care                        | Day Care (Ext Contractors) (THPP)           |
| Lewisham Indo Chinese Communtiy                 | 250                     | CSU-Indo Chinese Refugee Group-Chinese Co    | Grants to External Orgs (SUPL)              |
| Lewisham Multi Lingual Advice Service           | 2083.33                 | CSU-Lewisham Multi Lingual Advice Service    | Grants to External Orgs (SUPL)              |
| Lewisham Nexus Service                          | 3800                    | HR Learning & Development Adult Social Care  | Staff Training (EMP)                        |
| Lewisham Nexus Service                          | 70320                   | LDDF Grant                                   | Grants to External Orgs (SUPL)              |
| Lewisham Nexus Service                          | 118.32                  | AWLD Home Care                               | Domicil Care (Ext Contractors) (THPP)       |
| Lewisham Nexus Service                          | 157283.51               | AWLD Supported Independent Living            | Supported Living (Adult Social Care) (THPP) |

# Lewisham Council expenditure over £250 September 2012

28

| Supplier  | £ Spend (excluding VAT) | Service                                      | Description                            |
|---|-------------------------|--|--|
| (BILD) British Institute of Learning Disabilities | 787.12                  | HR Learning & Development Adult Social Care  | Staff Training (EMP)                   |
| Lewisham Opportunity Pre-School                   | 6500.33                 | CAEYS: Lew Opportunity Playgroup             | Grants to External Orgs (SUPL)         |
| Lewisham Park Housing Association                 | 5983.56                 | Supp People: Older People with Support Needs | Voluntary Associations (THPP)          |
| Lewisham Pensioners Forum                         | 4549.92                 | CSU-Lewisham Pensioners Forum                | Grants to External Orgs (SUPL)         |
| Lewisham Playbus                                  | 374.17                  | CAEYS: Lewisham Playbus                      | Grants to External Orgs (SUPL)         |
| Lewisham Primary Schools Football Association     | 250                     | SD: Community Sports                         | Other Fees (SUPL)                      |
| Lewisham Refugee Network                          | 7268.58                 | CSU-Lewisham Refugee and Migrant Network     | Grants to External Orgs (SUPL)         |
| Lewisham Schools for the Future LEP Limited       | 378085                  | BSF-Addey and Stanhope                       | Works:Construction                     |
| Lewisham Schools for the Future LEP Limited       | 276756.22               | Schools General Projects                     | Works:Fit Out                          |
| Lewisham Schools for the Future LEP Limited       | 9180.9                  | Building Schools For The Future              | General Agency Pay (EMP)               |
| Lewisham Schools for the Future SPV Limited       | 662437.22               | Build. Sch. for Future PFI Unitary Charges   | Consultancy Fees Basic (SUPL)          |
| Lewisham Schools for the Future SPV2 Limited      | 203170.93               | Build. Sch. for Future PFI Unitary Charges   | Other Contract Payments (SUPL)         |
| Lewisham Shop Mobility Scheme                     | 3312                    | CSU-Lewisham Shopmobility Scheme             | Grants to External Orgs (SUPL)         |
| Lewisham Speaking Up                              | 8465                    | CSU-Lewisham Speaking Up                     | Grants to External Orgs (SUPL)         |
| Lewisham Thunder Basketball Club                  | 500                     | SD: Community Sports                         | Other Fees (SUPL)                      |
| Lewisham Thunder Basketball Club                  | 300                     | SD: Sports: Olympics 2012                    | Other Fees (SUPL)                      |
| Lewisham Toy Library                              | 430                     | CSU-Lewisham Toy Library                     | Grants to External Orgs (SUPL)         |
| Lewisham Young Womens Project                     | 5677.83                 | CSU-Lewisham Young Womens Resource Project   | Grants to External Orgs (SUPL)         |
| Lewisham Young Womens Resource Project            | 9462                    | YS: South East (Area 3)                      | Grants to External Orgs (SUPL)         |
| Lewisham Youth Theatre                            | 1100                    | Positive Action for Young People             | Grants to External Orgs (SUPL)         |
| Lewisham Youth Theatre                            | 3566.67                 | CAL: Lew Youth Theatre                       | Grants to External Orgs (SUPL)         |
| Lexis Nexis UK                                    | 922.9                   | Practice Support Office                      | Books & Publications (SUPL)            |
| Redacted  | 449.6                   | Trading Standards                            | Other Fees (SUPL)                      |
| Life Style Care Plc                               | 7659.86                 | YA Nursing Homes                             | Nursing Homes (Ext Contractors) (THPP) |
| Life Style Care Plc                               | 2571.43                 | Older Adults Nursing Homes                   | Nursing Homes (Ext Contractors) (THPP) |
| Lifesine Ltd                                      | 15600                   | Disabilities LAC Children's Homes            | Child Plcmt (Ext Contractors) (THPP)   |
| Lifesine Ltd                                      | 1560                    | Looked After Children                        | Other Third Parties (THPP)             |
| Liftec Lifts Ltd                                  | 70274.49                | Lift Refurbishment to North Areas 2011-12    | Works:Construction                     |
| Liftec Lifts Ltd                                  | 107303.4                | Lift Refurbishment to South Areas 1 2011-12  | Works:Construction                     |
| Linbrook Services Ltd                             | 3472.48                 | Regen Rechargeable Works                     | Expenditure                            |
| Redacted  | 250                     | Policy & Partnership                         | Other Ext Contractors (THPP)           |
| Linkage Community Trust                           | 2323.84                 | AWLD Residential                             | Resid Homes (Ext Contractors) (THPP)   |
| Linteum (Lewisham) Limited                        | 334856.4                | LS: Downham PFI                              | Other Contract Payments (SUPL)         |
| Lioncare Limited                                  | 12939.43                | Looked After Children                        | Child Plcmt (Ext Contractors) (THPP)   |
| Liquidlogic                                       | 53084.29                | Adult Services Care Modernisation            | Computer Maintenance (SUPL)            |
| Littlefair  | 3636                    | Older Adults Residential                     | Resid Homes (Ext Contractors) (THPP)   |
| Living Accommodation Ltd                          | 29740                   | Bed & Breakfast                              | Rents (PREM)                           |
| Local Government Improvement and Development      | 250                     | Members' Allowances                          | Staff Training (EMP)                   |
| London & Quadrant Housing Trust                   | 729.88                  | Leaving Care Support Services                | Rents (PREM)                           |

# Lewisham Council expenditure over £250 September 2012

29

| Supplier  | £ Spend (excluding VAT) | Service  | Description                            |
|---|-------------------------|--|--|
| (BILD) British Institute of Learning Disabilities | 787.12                  | HR Learning & Development Adult Social Care    | Staff Training (EMP)                   |
| London & Quadrant Housing Trust                   | 129.5                   | Local Assembly Ward Meetings                   | Room Hire (External) (PREM)            |
| London & Quadrant Housing Trust                   | 374.28                  | Hsg Benefit & Subsidy                          | Rent Allowances Mandatory (TFR)        |
| London Borough of Bromley                         | 850                     | Education Business Partnership                 | Other Contract Payments (SUPL)         |
| London Borough of Bromley                         | 997.48                  | Outreach Service                               | Day Care (Ext Contractors) (THPP)      |
| London Borough of Bromley                         | 6290.22                 | Recycling                                      | Other Local Authorities (THPP)         |
| London Borough of Croydon                         | 369.21                  | Attachment of Earnings Orders                  | Payments Made                          |
| London Borough of Haringey                        | 708.25                  | Pension Fund: Contrib. & Benefits              | Pension Increase                       |
| London Borough of Newham                          | 1913.25                 | Community Hygiene Public Health                | Other Ext Contractors (THPP)           |
| London Borough of Southwark                       | 725.13                  | Attachment of Earnings Orders                  | Payments Made                          |
| London Care PLC                                   | 2256                    | YA Home Care                                   | Domicil Care (Ext Contractors) (THPP)  |
| London Care PLC                                   | 31590.35                | Older Adults Home Care                         | Domicil Care (Ext Contractors) (THPP)  |
| London Care PLC                                   | 2385.12                 | Older Adults MH Home Care                      | Domicil Care (Ext Contractors) (THPP)  |
| London Cleaning Supplies Ltd                      | 192                     | LT: Theatre Premises & Technical               | Equipment General (SUPL)               |
| London Cleaning Supplies Ltd                      | 125.53                  | CCtres: Bellingham North                       | Materials (SUPL)                       |
| London Cleaning Supplies Ltd                      | 107.7                   | CCtres: Community Centres Mgt                  | Materials (SUPL)                       |
| London Cleaning Supplies Ltd                      | 7                       | Leamore Centre                                 | Equipment General (SUPL)               |
| London Cleaning Supplies Ltd                      | 0.12                    | Parker House 144 Evelyn Street                 | Materials (SUPL)                       |
| London Cleaning Supplies Ltd                      | 76                      | Street Cleansing: Graffiti                     | Equipment General (SUPL)               |
| London Community Home Care Ltd                    | 21526.42                | Disabilities CIN Care in Home                  | Domicil Care (Ext Contractors) (THPP)  |
| London Community Home Care Ltd                    | 10575.09                | AWLD Home Care                                 | Domicil Care (Ext Contractors) (THPP)  |
| London Councils                                   | 9247                    | Parking Management                             | Legal Fees (SUPL)                      |
| London Councils                                   | 996.93                  | Parking Management                             | Other Ext Contractors (THPP)           |
| London Councils                                   | 32530.14                | Concessionary Fares: Disabled                  | Other Fees (SUPL)                      |
| London Councils                                   | 148192.86               | Concessionary Fares: Elderly                   | Other Fees (SUPL)                      |
| London Development Events Ltd                     | 499                     | Exec Office Head                               | Conference Fees (SUPL)                 |
| London Hire Ltd                                   | 3837.83                 | Fleet & Vehicle Maint:Fleet                    | Vehicle Contract External Hire (TRAN)  |
| London Hire Ltd                                   | 750                     | Fleet & Vehicle Maint:Workshops                | Vehicle R&M (External) (TRAN)          |
| London Mental Health Care Centre#01               | 17078.4                 | Financial Assessments and Adults Invoicing     | Resid Homes (Ext Contractors) (THPP)   |
| London Residential Health Care Ltd                | 2172.04                 | Older Adults Nursing Homes                     | Nursing Homes (Ext Contractors) (THPP) |
| London Urban Arts Academy                         | 1572                    | Positive Action for Young People               | Grants to External Orgs (SUPL)         |
| London Weekly Newspapers Limited                  | 4342.5                  | Business & Committee                           | Advertising & Publicity (SUPL)         |
| London Workwear Rental                            | 429.23                  | Fleet & Vehicle Maint:Workshops                | Clothing & Laundry (SUPL)              |
| Longboard Consulting                              | 6290.4                  | Planning Development Control                   | Consultancy Fees Basic (SUPL)          |
| Look Ahead Housing and Care                       | 21504.92                | Supp People: People with Learning Disabilities | Voluntary Associations (THPP)          |
| Look Ahead Housing and Care                       | 13424.66                | Supp People: Young Parents                     | Voluntary Associations (THPP)          |
| M & A Care Limited                                | 9830.8                  | Older Adults Residential                       | Resid Homes (Ext Contractors) (THPP)   |
| MJ Allen Mather & Smith Ltd                       | 6700                    | Ladywell Play Tower&Beckenham Place Mansi      | Fees External:Project Management       |
| MNP Complete Care Group                           | 5708.57                 | AWLD Residential                               | Resid Homes (Ext Contractors) (THPP)   |

# Lewisham Council expenditure over £250 September 2012

30

| Supplier  | £ Spend (excluding VAT) | Service                                      | Description                                 |
|---|-------------------------|--|---|
| (BILD) British Institute of Learning Disabilities | 787.12                  | HR Learning & Development Adult Social Care  | Staff Training (EMP)                        |
| MTA Digital Limited                               | 180                     | Communications & Marketing                   | Printing External Costs (SUPL)              |
| MTA Digital Limited                               | 60                      | Neighbourhood Development: Local Assemblies  | Room Hire (External) (PREM)                 |
| MTA Digital Limited                               | 95                      | Private Sector Leasing                       | Advertising & Publicity (SUPL)              |
| Mace Macro Ltd                                    | 16300                   | Head of Property Services                    | Consultancy Fees Basic (SUPL)               |
| Macintyre Care                                    | 3376.63                 | AWLD Residential                             | Resid Homes (Ext Contractors) (THPP)        |
| Madeleine Jeffery Consultancy                     | 4250                    | Housing Strategy GF                          | Consultancy Fees Basic (SUPL)               |
| Madeleine Jeffery Consultancy                     | 4250                    | Housing Strategy                             | Consultancy Fees Basic (SUPL)               |
| Madeleines Florist                                | 300.5                   | Mayoral Fund                                 | Other Fees (SUPL)                           |
| Madeleines Florist                                | 132                     | Registrars                                   | Environmental Other (PREM)                  |
| Redacted  | 1000                    | SEN Specialist Teachers                      | Other Ext Contractors (THPP)                |
| Redacted  | 666                     | DCSF Care Matters Grant: Care Leavers Bureau | Expenditure                                 |
| Redacted  | 344                     | Leaving Care Over 18's                       | Rents (PREM)                                |
| Maison Maurice                                    | 1455.76                 | Community Parks & Open Spaces                | Catering External Costs (SUPL)              |
| Make Believe Arts                                 | 1250                    | Makebelieve Arts                             | Grants to External Orgs (SUPL)              |
| Mansell Construction Services Ltd                 | 133209.2                | MyPlace-Wells Park                           | Works:Construction                          |
| Redacted  | 850                     | Legal Fees                                   | Legal Fees (SUPL)                           |
| Mars Drinks                                       | 669.07                  | Crematoria Admin                             | Catering External Costs (SUPL)              |
| Marsha Phoenix Memorial Trust                     | 17507.82                | Supp People: Young People at Risk            | Voluntary Associations (THPP)               |
| Marsha Phoenix Memorial Trust                     | 2083.33                 | CSU-The Marsha Phoenix Memorial Trust        | Grants to External Orgs (SUPL)              |
| Marshall Fleet Solutions                          | 1513.24                 | Fleet & Vehicle Maint:Workshops              | Vehicle R&M (External) (TRAN)               |
| Marten Walsh Cherer Ltd                           | 679                     | Legal Fees                                   | Legal Fees (SUPL)                           |
| Martins Upholstery Supplies                       | 601.12                  | CEL: Textile & Floral Design                 | Materials (SUPL)                            |
| Masons Catering (London) Limited                  | 385.45                  | Practical Learning                           | Catering External Costs (SUPL)              |
| Maudesport Limited                                | 211.45                  | YS: South East (Area 3)                      | Equipment General (SUPL)                    |
| Maudesport Limited                                | 8.5                     | YS: South East (Area 3)                      | Materials (SUPL)                            |
| Maudesport Limited                                | 36                      | YS: Central (Area 2)                         | Equipment General (SUPL)                    |
| Maudesport Limited                                | 15.4                    | YS: Central (Area 2)                         | R&M Materials (PREM)                        |
| Max Media Arts CIC                                | 800                     | Arts: Regularly Funded Organisations         | Grants to External Orgs (SUPL)              |
| Meadowcroft Lodge Hotel                           | 30                      | Referral And Assessment Team 3 - Section 17  | Other Third Parties (THPP)                  |
| Meadowcroft Lodge Hotel                           | 30                      | Referral And Assessment Team 3 - Section 17  | Rents (PREM)                                |
| Meadowcroft Lodge Hotel                           | 806                     | No Recourse To Public Funds                  | No Recourse to Public Funds (TFR)           |
| Meadowcroft Lodge Hotel                           | 4759                    | Bed & Breakfast                              | Rents (PREM)                                |
| Redacted  | 611.8                   | General Sure Start Grant                     | Computer Software (SUPL)                    |
| Melray Ltd  | 37677.64                | Electrical Rising Mains Replacements 2011-12 | Works:Construction                          |
| Mencap  | 196250.92               | AWLD Supported Independent Living            | Supported Living (Adult Social Care) (THPP) |
| Mencap  | 4848.08                 | CSU-Lewisham MENCAP                          | Grants to External Orgs (SUPL)              |
| Methodist Homes for the Aged (MHA)                | 7389.4                  | Older Adults Nursing Homes                   | Nursing Homes (Ext Contractors) (THPP)      |
| Methodist Homes for the Aged (MHA)                | 6565                    | Older Adults Residential                     | Resid Homes (Ext Contractors) (THPP)        |

# Lewisham Council expenditure over £250 September 2012

31

| Supplier  | £ Spend (excluding VAT) | Service   | Description                          |
|---|-------------------------|---|--------------------------------------|
| (BILD) British Institute of Learning Disabilities | 787.12                  | HR Learning & Development Adult Social Care   | Staff Training (EMP)                 |
| Metric Group Ltd                                  | 8                       | Parking Management  | Couriers & Carriage (SUPL)           |
| Metric Group Ltd                                  | 309.8                   | Parking Management  | R&M Fixtures & Fittings (PREM)       |
| Metropolitan Police Authority                     | 15680.75                | Anti Fraud and Corruption Team  | General Agency Pay (EMP)             |
| Metropolitan Police Authority                     | 38250                   | Crime Reduction-Metropolitan Police Service-S92 agreement for the provision of additional personnel | Other Fees (SUPL)                    |
| Metropolitan Support Trust                        | 6081.71                 | Supp People: People with Mental Health Problems   | Voluntary Associations (THPP)        |
| Redacted  | 5686.6                  | Housing Strategy  | Consultancy Fees Basic (SUPL)        |
| Midi Music Co                                     | 5183.33                 | CAL: Midi Music Company   | Grants to External Orgs (SUPL)       |
| Midland Software Ltd                              | 12839.7                 | FMD Payroll   | Computer Software (SUPL)             |
| Millwall Community Scheme Ltd                     | 1791.67                 | CAL: Millwall Community Sports  | Grants to External Orgs (SUPL)       |
| Redacted  | 465                     | Catford Town Centre - Phase 1   | Fees External:Project Management     |
| Redacted  | 900                     | Tenants Rent Control A/c  | Refunds                              |
| Redacted  | 1357.3                  | Catford Town Centre - Phase 1   | Fees External:Project Management     |
| Redacted  | 785                     | Legal Fees  | Legal Fees (SUPL)                    |
| Redacted  | 351                     | Hsg Rents: FTA Advances Refund A/c  | Expenditure                          |
| Redacted  | 5120                    | Heathside & Leathbridge   | Acquisition:Disbursements            |
| Redacted  | 4628.9                  | Catford Town Centre - Phase 1   | Fees External:Project Management     |
| Redacted  | 1705                    | Legal Fees  | Legal Fees (SUPL)                    |
| Redacted  | 4961.01                 | Catford Town Centre - Phase 1   | Fees External:Project Management     |
| Redacted  | 3412.16                 | Heathside & Leathbridge   | Acquisition:Disbursements            |
| Redacted  | 734.79                  | Hsg Benefit & Subsidy   | Rent Allowances Mandatory (TFR)      |
| Redacted  | 795.92                  | Leaseholder Service Charges Ctrl A/c  | Refunds                              |
| Redacted  | 460                     | Legal Fees  | Legal Fees (SUPL)                    |
| Redacted  | 2000.2                  | Heathside & Leathbridge   | Acquisition:Disbursements            |
| Redacted  | 285                     | Catford Town Centre - Phase 1   | Fees External:Project Management     |
| Redacted  | 400                     | Legal Fees  | Legal Fees (SUPL)                    |
| Redacted  | 347.7                   | Hsg Rents: FTA Advances Refund A/c  | Expenditure                          |
| Redacted  | 309.65                  | Hsg Rents: FTA Advances Refund A/c  | Expenditure                          |
| Redacted  | 1110                    | Legal Fees  | Legal Fees (SUPL)                    |
| Redacted  | 666                     | DCSF Care Matters Grant: Care Leavers Bursary   | Expenditure                          |
| Redacted  | 364.44                  | Leaving Care Over 18's  | Rents (PREM)                         |
| Redacted  | 5775                    | Planning Development Control  | Legal Fees (SUPL)                    |
| Redacted  | 5104.5                  | Excalibur Phase 1 Site Assembly & Emergency Works   | Works:Construction                   |
| Redacted  | 225                     | Leaving Care LAC Other Care   | Other Third Parties (THPP)           |
| Redacted  | 49.8                    | Leaving Care LAC Other Care   | Public Transport Clients (TRAN)      |
| Redacted  | 3228.52                 | Catford Town Centre - Phase 1   | Fees External:Project Management     |
| Mission Care                                      | 25464.29                | YA Residential  | Resid Homes (Ext Contractors) (THPP) |

# Lewisham Council expenditure over £250 September 2012

32

| Supplier  | £ Spend (excluding VAT) | Service                                     | Description                            |
|---|-------------------------|---|--|
| (BILD) British Institute of Learning Disabilities | 787.12                  | HR Learning & Development Adult Social Care | Staff Training (EMP)                   |
| Mission Care                                      | 60282.65                | Older Adults Nursing Homes                  | Nursing Homes (Ext Contractors) (THPP) |
| Mitchell Diesel Limited                           | 4513                    | Fleet & Vehicle Maint:Workshops             | Vehicle R&M (External) (TRAN)          |
| Mitie Property Services Ltd                       | 1167187.75              | Major Works Programme Core Works North - P  | Works:Construction                     |
| Mitie Property Services Ltd                       | 110806.28               | Major Works North - Phase 6 (FED)           | Works:Construction                     |
| Mitie Property Services Ltd                       | 11632.94                | Sheltered Housing R&M                       | R&M General (PREM)                     |
| Mitie Tilley Roofing Ltd                          | 27926.16                | Bridge Leisure Centre - Re-roofing          | Works:Construction                     |
| Moments Fostering Ltd                             | 9415.2                  | LAC Fostering                               | Fostering (Other Third Parties) (THPP) |
| Mont Calm- Folkstone                              | 1562.72                 | Older Adults Residential                    | Resid Homes (Ext Contractors) (THPP)   |
| Montage Theatre                                   | 4800                    | Positive Action for Young People            | Grants to External Orgs (SUPL)         |
| Montage Theatre Arts                              | 416.67                  | Montage Theatre Arts                        | Grants to External Orgs (SUPL)         |
| Morley's of Bicester Ltd                          | 259.1                   | Libs: Libraries Operational Development     | Furniture (SUPL)                       |
| Morrison Spowart Solicitors                       | 3650                    | Housing Options G Fund                      | Legal Fees (SUPL)                      |
| Morrison Spowart Solicitors                       | 13600                   | Lewisham Homes R & M Client                 | R&M Statutory Nuis Compen (PREM)       |
| Mosaic Foster Care Ltd                            | 16285.28                | LAC Fostering                               | Fostering (Other Third Parties) (THPP) |
| Mouchel Group                                     | 12835.12                | Planning Policy                             | Consultancy Fees Basic (SUPL)          |
| Mpower Ltd  | 17469.57                | AWLD Residential                            | Resid Homes (Ext Contractors) (THPP)   |
| Redacted  | 4061.9                  | Heathside & Leathbridge                     | Acquisition:Disbursements              |
| Redacted  | 548.13                  | Leaseholder Service Charges Ctrl A/c        | Refunds                                |
| Redacted  | 4700                    | Catford Town Centre - Phase 1               | Fees External:Project Management       |
| Redacted  | 2809.63                 | Catford Town Centre - Phase 1               | Fees External:Project Management       |
| Redacted  | 741.77                  | No Recourse To Public Funds                 | No Recourse to Public Funds (TFR)      |
| Redacted  | 300                     | Catford Town Centre - Phase 1               | Fees External:Project Management       |
| Redacted  | 50                      | Legal Fees                                  | Legal Fees (SUPL)                      |
| Redacted  | 2800                    | Adults interpreting                         | Other Third Parties (THPP)             |
| Redacted  | 1527.41                 | Catford Town Centre - Phase 1               | Fees External:Project Management       |
| Redacted  | 271.41                  | Hsg Rents: FTA Advances Refund A/c          | Expenditure                            |
| Redacted  | 354.39                  | Tenants Rent Control A/c                    | Refunds                                |
| Redacted  | 1320.83                 | Legal Fees                                  | Legal Fees (SUPL)                      |
| Redacted  | 13.86                   | Hsg Rents: FTA Advances Refund A/c          | Expenditure                            |
| Redacted  | 2794                    | Catford Town Centre - Phase 1               | Fees External:Project Management       |
| Redacted  | 2569.91                 | Catford Town Centre - Phase 1               | Fees External:Project Management       |
| Redacted  | 1037.5                  | Legal Fees                                  | Legal Fees (SUPL)                      |
| Redacted  | 101.6                   | Hsg Rents: FTA Advances Refund A/c          | Expenditure                            |
| Redacted  | 4925                    | Catford Town Centre - Phase 1               | Fees External:Project Management       |
| Redacted  | 285                     | Excalibur Phase 1 Site Assembly & Emergency | Works:Construction                     |
| Redacted  | 1500                    | Licensing Services                          | Licensing (nil VAT) (FEES)             |
| Redacted  | 1300                    | B.Rates Admin                               | Legal Fees (SUPL)                      |
| Redacted  | 350                     | Practice Support Office                     | Legal Fees (SUPL)                      |



# Lewisham Council expenditure over £250 September 2012

33

| Supplier  | £ Spend (excluding VAT) | Service                                     | Description                          |
|---|-------------------------|---|--------------------------------------|
| (BILD) British Institute of Learning Disabilities | 787.12                  | HR Learning & Development Adult Social Care | Staff Training (EMP)                 |
| Redacted  | 1184.3                  | Catford Town Centre - Phase 1               | Fees External:Project Management     |
| Redacted  | 385                     | Catford Town Centre - Phase 1               | Fees External:Project Management     |
| Redacted  | 300                     | Tenants Rent Control A/c                    | Refunds                              |
| Redacted  | 400                     | Legal Fees                                  | Legal Fees (SUPL)                    |
| Redacted  | 1250                    | Legal Fees                                  | Legal Fees (SUPL)                    |
| Redacted  | 265                     | Leaving Care LAC Other Care                 | Other Third Parties (THPP)           |
| Redacted  | 2284.5                  | Excalibur Phase 1 Site Assembly & Emergency | Works:Construction                   |
| Redacted  | 290                     | Tenants Rent Control A/c                    | Refunds                              |
| Redacted  | 2250                    | Legal Fees                                  | Legal Fees (SUPL)                    |
| Redacted  | 775                     | Legal Fees                                  | Legal Fees (SUPL)                    |
| Redacted  | 1377                    | Legal Fees                                  | Legal Fees (SUPL)                    |
| Redacted  | 2150                    | Heathside & Leathbridge                     | Acquisition:Disbursements            |
| Redacted  | 5337.5                  | Legal Fees                                  | Legal Fees (SUPL)                    |
| Redacted  | 320                     | Leaving Care Over 18's                      | Rents (PREM)                         |
| Redacted  | 3697.9                  | Catford Town Centre - Phase 1               | Fees External:Project Management     |
| Redacted  | 581.24                  | Legal Fees                                  | Legal Fees (SUPL)                    |
| Redacted  | 1389.63                 | Leaseholder Service Charges Ctrl A/c        | Refunds                              |
| Redacted  | 800                     | HR Learning & Development Adult Social Care | Staff Training (EMP)                 |
| Redacted  | 263.14                  | Catford Town Centre - Phase 1               | Fees External:Project Management     |
| Redacted  | 2098.39                 | Leaseholder Service Charges Ctrl A/c        | Refunds                              |
| Redacted  | 4805                    | Catford Town Centre - Phase 1               | Fees External:Project Management     |
| Redacted  | 719.55                  | Tenants Rent Control A/c                    | Refunds                              |
| Redacted/T/A Archer's Point Residential H         | 15115.79                | Older Adults Residential                    | Resid Homes (Ext Contractors) (THPP) |
| Redacted  | 4570                    | Catford Town Centre - Phase 1               | Fees External:Project Management     |
| Redacted  | 3302.25                 | Town Hall - Electrical Re Wire              | Fees External:Project Management     |
| Redacted  | 4804.35                 | AWLD Residential                            | Resid Homes (Ext Contractors) (THPP) |
| Redacted  | 310                     | Catford Town Centre - Phase 1               | Fees External:Project Management     |
| Redacted  | 354.5                   | Catford Town Centre - Phase 1               | Fees External:Project Management     |
| Redacted  | 4003.93                 | AWLD Residential                            | Resid Homes (Ext Contractors) (THPP) |
| Redacted  | 4505.01                 | Catford Town Centre - Phase 1               | Fees External:Project Management     |
| Redacted  | 1050                    | Legal Fees                                  | Legal Fees (SUPL)                    |
| Redacted  | 962.2                   | Hsg Rents: FTA Advances Refund A/c          | Expenditure                          |
| Redacted  | 3791.88                 | Heathside & Leathbridge                     | Acquisition:Disbursements            |
| Redacted  | 543.92                  | Leaving Care LAC Other Care                 | Other Third Parties (THPP)           |
| Redacted  | 3292.87                 | Catford Town Centre - Phase 1               | Fees External:Project Management     |
| Redacted  | 4772.08                 | Heathside & Leathbridge                     | Acquisition:Disbursements            |
| Redacted  | 286.74                  | Hsg Rents: FTA Advances Refund A/c          | Expenditure                          |
| Redacted  | 5114.5                  | Catford Town Centre - Phase 1               | Fees External:Project Management     |

# Lewisham Council expenditure over £250 September 2012

34

| Supplier  | £ Spend (excluding VAT) | Service                                     | Description                          |
|---|-------------------------|---|--------------------------------------|
| (BILD) British Institute of Learning Disabilities | 787.12                  | HR Learning & Development Adult Social Care | Staff Training (EMP)                 |
| Redacted  | 1500                    | Tenants Rent Control A/c                    | Refunds                              |
| Redacted  | 780                     | Tenants Rent Control A/c                    | Refunds                              |
| Redacted  | 378.41                  | Hsg Rents: FTA Advances Refund A/c          | Expenditure                          |
| Redacted  | 2212.5                  | Catford Town Centre - Phase 1               | Fees External:Project Management     |
| Redacted  | 5235                    | Heathside & Leathbridge                     | Acquisition:Disbursements            |
| Redacted  | 288.98                  | Hsg Rents: FTA Advances Refund A/c          | Expenditure                          |
| Redacted  | 270                     | Heathside & Leathbridge                     | Acquisition:Disbursements            |
| Redacted  | 489.5                   | Heathside & Leathbridge                     | Acquisit:Leaseholder Buyback         |
| Redacted  | 720                     | Leaving Care Over 18's                      | Child Plcmt (Ext Contractors) (THPP) |
| Redacted  | 666                     | DCSF Care Matters Grant: Care Leavers Bursa | Expenditure                          |
| Redacted  | 212.9                   | SEN: Transport for Pupils                   | Public Transpt Clients (TRAN)        |
| Redacted  | 159.14                  | SEN: Transport for Pupils                   | Vehicle Fuel & Oil (External) (TRAN) |
| Redacted  | 5353.5                  | Heathside & Leathbridge                     | Acquisition:Disbursements            |
| Redacted  | 2487.5                  | Catford Town Centre - Phase 1               | Fees External:Project Management     |
| Redacted  | 1280                    | Quality Assurance Review Team 2             | General Agency Pay (EMP)             |
| Redacted  | 2036.4                  | Heathside & Leathbridge                     | Acquisition:Disbursements            |
| Redacted  | 271.78                  | Hsg Rents: FTA Advances Refund A/c          | Expenditure                          |
| Redacted  | 14.71                   | Hsg Rents: FTA Advances Refund A/c          | Expenditure                          |
| Redacted  | 4700                    | Catford Town Centre - Phase 1               | Fees External:Project Management     |
| Redacted  | 4950                    | Legal Fees                                  | Legal Fees (SUPL)                    |
| Redacted  | 748.17                  | SEN: Transport for Pupils                   | Vehicle Fuel & Oil (External) (TRAN) |
| Redacted  | 1101.85                 | Leaseholder Service Charges Ctrl A/c        | Refunds                              |
| Redacted  | 4805                    | Heathside & Leathbridge                     | Acquisition:Disbursements            |
| Redacted  | 450                     | Legal Fees                                  | Legal Fees (SUPL)                    |
| Redacted  | 720                     | Leaving Care Over 18's                      | Child Plcmt (Ext Contractors) (THPP) |
| Redacted  | 337.99                  | Leaseholder Service Charges Ctrl A/c        | Refunds                              |
| Redacted  | 350                     | Adults interpreting                         | Other Third Parties (THPP)           |
| Redacted  | 563.28                  | Hsg Benefit & Subsidy                       | Rent Allwces Mandatory (TFR)         |
| Redacted  | 461.84                  | Tenants Rent Control A/c                    | Refunds                              |
| Redacted  | 1400                    | Adults interpreting                         | Other Third Parties (THPP)           |
| Redacted  | 428.54                  | Tenants Rent Control A/c                    | Refunds                              |
| Redacted  | 353.34                  | Rehousing Development                       | Premises Other (PREM)                |
| Redacted  | 300                     | Tenants Rent Control A/c                    | Refunds                              |
| Redacted  | 144.71                  | Hsg Rents: FTA Advances Refund A/c          | Expenditure                          |
| Redacted  | 4700                    | Heathside & Leathbridge                     | Acquisition:Disbursements            |
| Redacted  | 2140.5                  | Heathside & Leathbridge                     | Acquisition:Disbursements            |
| Redacted  | 720                     | Leaving Care Over 18's                      | Child Plcmt (Ext Contractors) (THPP) |
| NAS Earlybird Centre                              | 426                     | Communication & Interaction Team            | Materials (SUPL)                     |

# Lewisham Council expenditure over £250 September 2012

35

| Supplier  | £ Spend (excluding VAT) | Service                                     | Description                            |
|---|-------------------------|---|--|
| (BILD) British Institute of Learning Disabilities | 787.12                  | HR Learning & Development Adult Social Care | Staff Training (EMP)                   |
| NAS Services Limited                              | 5106.8                  | Outreach Service                            | Day Care (Ext Contractors) (THPP)      |
| NAS Services Limited                              | 5567.27                 | AWLD Residential                            | Resid Homes (Ext Contractors) (THPP)   |
| ND Lawrence Plumbing                              | 11600                   | HSG HIP DFG Gen                             | Grants                                 |
| ND Lawrence Plumbing                              | 125                     | Handyperson Scheme                          | Materials (SUPL)                       |
| NSL Limited                                       | 161201.4                | Parking Management                          | Other Ext Contractors (THPP)           |
| Nagrecha Brothers                                 | 25750                   | Lease Rentals On Property                   | Rents (PREM)                           |
| Redacted  | 300                     | Rehousing Development                       | Premises Other (PREM)                  |
| National Fostering Agency                         | 6386                    | Disabilities LAC Fostering                  | Fostering (Other Third Parties) (THPP) |
| National Fostering Agency                         | 9167                    | Leaving Care LAC Fostering                  | Fostering (Other Third Parties) (THPP) |
| National Fostering Agency                         | 3036.76                 | Leaving Care Over 18's                      | Other Third Parties (THPP)             |
| National Fostering Agency                         | 50025.32                | LAC Fostering                               | Fostering (Other Third Parties) (THPP) |
| National Fostering Agency                         | 3193                    | Looked After Children Asylum Seekers        | Fostering (Other Third Parties) (THPP) |
| National Fostering Agency                         | 16171                   | FS&I Fostering                              | Fostering (Other Third Parties) (THPP) |
| National Society For Epilepsy                     | 8716.7                  | YA Residential                              | Resid Homes (Ext Contractors) (THPP)   |
| National Society For Epilepsy                     | 12099.76                | AWLD Residential                            | Resid Homes (Ext Contractors) (THPP)   |
| National Union of Teachers                        | 250                     | HR Staff: Schools Team                      | Other Fees (SUPL)                      |
| National Westminster Bank PLC                     | 4084.5                  | Nursery Schools High Level                  | Bank Charges (SUPL)                    |
| Nazareth House                                    | 2319.86                 | Older Adults Nursing Homes                  | Nursing Homes (Ext Contractors) (THPP) |
| Nellsar Limited                                   | 12898.56                | Older Adults Nursing Homes                  | Nursing Homes (Ext Contractors) (THPP) |
| Nellsar Limited                                   | 4000                    | Older Adults Residential                    | Resid Homes (Ext Contractors) (THPP)   |
| Neopost Limited                                   | 110                     | Parking Management                          | Equipment General (SUPL)               |
| Neopost Limited                                   | 346.5                   | Parking Management                          | Stationery External Costs (SUPL)       |
| Neopost Neofunds                                  | 160                     | Community Safety                            | Postages External Costs (SUPL)         |
| Neopost Neofunds                                  | 240                     | Youth Offending Service                     | Postages External Costs (SUPL)         |
| Network Rail Infrastructure Ltd                   | 87.5                    | Nature Conservation                         | Rents (PREM)                           |
| Network Rail Infrastructure Ltd                   | 62.5                    | Public Conveniences                         | Rents (PREM)                           |
| Network Rail Infrastructure Ltd                   | 348.64                  | Lease Rentals On Property                   | Premises Insurance (PREM)              |
| Network Rail Infrastructure Ltd                   | 1637.47                 | Lease Rentals On Property                   | Rents (PREM)                           |
| Network Ventures Ltd                              | 166.5                   | Leaving Care LAC Fostering                  | Other Third Parties (THPP)             |
| Network Ventures Ltd                              | 17078.84                | Looked After Children                       | Other Third Parties (THPP)             |
| Network Ventures Ltd                              | 333                     | FSI - Riverview Team (Area 4) - Section 17  | Other Third Parties (THPP)             |
| Network Ventures Ltd                              | 236.07                  | FSI - Goldsmiths Team (Area 1) - Section 17 | Other Third Parties (THPP)             |
| Network Ventures Ltd                              | 614.96                  | FSI - Meridian Team (Area 2) - Section 17   | Other Third Parties (THPP)             |
| Network Ventures Ltd                              | 604.8                   | FSI - Launcelot Team (Area 3) - Section 17  | Other Third Parties (THPP)             |
| Network Ventures Ltd                              | 186.88                  | FSI - Kingfisher Team (Area 2) - Section 17 | Other Third Parties (THPP)             |
| New Century Care (Blackheath) Ltd                 | 1755.69                 | Older Adults Residential                    | Resid Homes (Ext Contractors) (THPP)   |
| New Frontiers                                     | 7225                    | Mayor's Traineeship Programme               | Grants to External Orgs (SUPL)         |
| New Horizons (Childcare) Limited T/A New          | 23085.85                | FS&I Children's Homes                       | Child Plcmt (Ext Contractors) (THPP)   |

# Lewisham Council expenditure over £250 September 2012

36

| Supplier  | £ Spend (excluding VAT) | Service                                     | Description                            |
|---|-------------------------|---|--|
| (BILD) British Institute of Learning Disabilities | 787.12                  | HR Learning & Development Adult Social Care | Staff Training (EMP)                   |
| Newcare Homes Ltd                                 | 2200                    | Older Adults Residential                    | Resid Homes (Ext Contractors) (THPP)   |
| Newsquest (London) Ltd                            | 3158.64                 | Planning Development Control                | Advertising & Publicity (SUPL)         |
| Newwave Care Ltd                                  | 9680                    | Policy & Partnership                        | Other Ext Contractors (THPP)           |
| Next Step Care Management Ltd                     | 3598.17                 | Leaving Care LAC Other Care                 | Child Plcmt (Ext Contractors) (THPP)   |
| Next Step Fostering Services Limited              | 34238.1                 | LAC Fostering                               | Fostering (Other Third Parties) (THPP) |
| Next Step Fostering Services Limited              | 3811.2                  | Looked After Children Asylum Seekers        | Fostering (Other Third Parties) (THPP) |
| Next Step Fostering Services Limited              | 3364.2                  | FS&I Fostering                              | Fostering (Other Third Parties) (THPP) |
| Nexus Fostering                                   | 7291.2                  | LAC Fostering                               | Fostering (Other Third Parties) (THPP) |
| Ngweni Ltd  | 2796.18                 | Environment Administration                  | Equipment General (SUPL)               |
| Nia Housing                                       | 6800                    | Leaving Care LAC Children's Homes           | Child Plcmt (Ext Contractors) (THPP)   |
| Nia Housing                                       | 11571.43                | Leaving Care LAC Other Care                 | Child Plcmt (Ext Contractors) (THPP)   |
| Nia Housing                                       | 410.59                  | Leaving Care Over 18's                      | Other Third Parties (THPP)             |
| Nia Housing                                       | 161.91                  | Looked After Children                       | Other Third Parties (THPP)             |
| Nightingale House                                 | 21844.96                | Older Adults Residential                    | Resid Homes (Ext Contractors) (THPP)   |
| Noah's Ark Childrens Venture                      | 5329.75                 | CSU-Noah's Ark Children's Venture           | Grants to External Orgs (SUPL)         |
| North Downham Training Project                    | 21915                   | CSD: Community Sector Investment Fund       | Grants to External Orgs (SUPL)         |
| Northgate Information Solutions Plc               | 1177.6                  | Hsg Benefit Admin                           | Printing External Costs (SUPL)         |
| Northgate Vehicle Hire Ltd                        | 372.65                  | Fleet & Vehicle Maint:Fleet                 | Vehicle Contract External Hire (TRAN)  |
| Notaro Care Homes t/as Vane Hill                  | 1463.84                 | YA Residential                              | Resid Homes (Ext Contractors) (THPP)   |
| Npower  | 384.16                  | AST No Recourse Cases                       | Other Third Parties (THPP)             |
| Npower  | 5220.51                 | Communal Lighting                           | Energy Electricity (PREM)              |
| O2 (UK) Limited                                   | 78500.15                | Corporate Feeder Control                    | Feeder Control                         |
| OCN Contract Services                             | 5700                    | Hostels: General                            | Furniture (SUPL)                       |
| OCR   | 394.5                   | CEL: Management Information Systems         | Other Fees (SUPL)                      |
| OCS Group UK Limited                              | 923.88                  | Crime Reduction-CCTV Service                | Other Fees (SUPL)                      |
| OH Works Ltd                                      | 17033.82                | HR Occupational Health                      | Other Fees (SUPL)                      |
| OH Works Ltd                                      | 1725.9                  | Employee Assistance Programme               | Other Fees (SUPL)                      |
| Oakcroft  | 52860.77                | Older Adults Nursing Homes                  | Nursing Homes (Ext Contractors) (THPP) |
| Oakcroft  | 2152.02                 | Older Adults Residential                    | Resid Homes (Ext Contractors) (THPP)   |
| Oasis Care & Training Agency                      | 1769.39                 | YA Home Care                                | Domicil Care (Ext Contractors) (THPP)  |
| Oasis Care & Training Agency                      | 4261.39                 | Older Adults Home Care                      | Domicil Care (Ext Contractors) (THPP)  |
| Oatleigh Care Ltd                                 | 4940.58                 | Older Adults Residential                    | Resid Homes (Ext Contractors) (THPP)   |
| Occupy My Time Ltd                                | 4500                    | Youth Offending Service                     | Other Fees (SUPL)                      |
| Ocean Swell                                       | 3147.6                  | Older Adults Residential                    | Resid Homes (Ext Contractors) (THPP)   |
| Ocean Swell                                       | 309.26                  | AWLD Residential                            | Resid Homes (Ext Contractors) (THPP)   |
| Odgers Interim                                    | 9240                    | Building Schools For The Future             | Consultancy Fees Basic (SUPL)          |
| Office Depot UK Limited                           | 148.31                  | Communications & Marketing                  | Stationery External Costs (SUPL)       |
| Office Depot UK Limited                           | 12.22                   | Chief Exec Management                       | Equipment General (SUPL)               |

# Lewisham Council expenditure over £250 September 2012

37

| Supplier  | £ Spend (excluding VAT) | Service                                     | Description                      |
|---|-------------------------|---|----------------------------------|
| (BILD) British Institute of Learning Disabilities | 787.12                  | HR Learning & Development Adult Social Care | Staff Training (EMP)             |
| Office Depot UK Limited                           | 90.75                   | Chief Exec Management                       | Stationery External Costs (SUPL) |
| Office Depot UK Limited                           | 73.2                    | Finance Shared Service                      | Stationery External Costs (SUPL) |
| Office Depot UK Limited                           | 0.9                     | FMD Payroll                                 | Equipment General (SUPL)         |
| Office Depot UK Limited                           | 33                      | FMD Payroll                                 | Stationery External Costs (SUPL) |
| Office Depot UK Limited                           | 86.86                   | FMD Insurance & Risk                        | Stationery External Costs (SUPL) |
| Office Depot UK Limited                           | 35.83                   | HR Corporate Services                       | Stationery External Costs (SUPL) |
| Office Depot UK Limited                           | 121.52                  | Practice Support Office                     | Equipment General (SUPL)         |
| Office Depot UK Limited                           | 501.69                  | Practice Support Office                     | Stationery External Costs (SUPL) |
| Office Depot UK Limited                           | 131.21                  | Anti Fraud and Corruption Team              | Stationery External Costs (SUPL) |
| Office Depot UK Limited                           | 32.58                   | Lewisham Music Service                      | Computer Supplies (SUPL)         |
| Office Depot UK Limited                           | 0.54                    | Lewisham Music Service                      | Equipment General (SUPL)         |
| Office Depot UK Limited                           | 27.21                   | Lewisham Music Service                      | Stationery External Costs (SUPL) |
| Office Depot UK Limited                           | 290.44                  | Positive Action for Young People            | Equipment General (SUPL)         |
| Office Depot UK Limited                           | 10                      | EMU: Property Development Unit              | Equipment General (SUPL)         |
| Office Depot UK Limited                           | 114.06                  | EMU: Property Development Unit              | Stationery External Costs (SUPL) |
| Office Depot UK Limited                           | 26.48                   | Business Support Service                    | Materials (SUPL)                 |
| Office Depot UK Limited                           | 148.83                  | Business Support Service                    | Stationery External Costs (SUPL) |
| Office Depot UK Limited                           | 14.63                   | Looked After Children Support Services      | Stationery External Costs (SUPL) |
| Office Depot UK Limited                           | 8.86                    | PSSA: Admissions & Appeals                  | Stationery External Costs (SUPL) |
| Office Depot UK Limited                           | 5.4                     | Family Support Services                     | Equipment General (SUPL)         |
| Office Depot UK Limited                           | 148.35                  | Family Support Services                     | Stationery External Costs (SUPL) |
| Office Depot UK Limited                           | 15.4                    | EYSDev: Early Years Development             | Stationery External Costs (SUPL) |
| Office Depot UK Limited                           | 3.36                    | Director's Office                           | Equipment General (SUPL)         |
| Office Depot UK Limited                           | 38.25                   | Director's Office                           | Stationery External Costs (SUPL) |
| Office Depot UK Limited                           | 23.66                   | YS: South West (Area 4)                     | Equipment General (SUPL)         |
| Office Depot UK Limited                           | 197.46                  | YS: South West (Area 4)                     | Stationery External Costs (SUPL) |
| Office Depot UK Limited                           | 5.75                    | YS: Community & Youth Service Management    | Stationery External Costs (SUPL) |
| Office Depot UK Limited                           | 51.6                    | YS: South East (Area 3)                     | Stationery External Costs (SUPL) |
| Office Depot UK Limited                           | 6.56                    | YS: Adventure Playgrounds                   | Computer Supplies (SUPL)         |
| Office Depot UK Limited                           | 86.16                   | YS: Adventure Playgrounds                   | Stationery External Costs (SUPL) |
| Office Depot UK Limited                           | 15.6                    | SchEff: Governors' Support                  | Stationery External Costs (SUPL) |
| Office Depot UK Limited                           | 6.24                    | DAAT-Drug & Alcohol Team (Pooled Treatment) | Computer Supplies (SUPL)         |
| Office Depot UK Limited                           | 9.72                    | DAAT-Drug & Alcohol Team (Pooled Treatment) | Stationery External Costs (SUPL) |
| Office Depot UK Limited                           | 18.96                   | Youth Offending Service                     | Catering External Costs (SUPL)   |
| Office Depot UK Limited                           | 31.73                   | Youth Offending Service                     | Computer Purchase (SUPL)         |
| Office Depot UK Limited                           | 60.98                   | Youth Offending Service                     | Equipment General (SUPL)         |
| Office Depot UK Limited                           | 18.32                   | Youth Offending Service                     | Furniture (SUPL)                 |
| Office Depot UK Limited                           | 10.92                   | Youth Offending Service                     | Materials (SUPL)                 |

# Lewisham Council expenditure over £250 September 2012

38

| Supplier  | £ Spend (excluding VAT) | Service  | Description                      |
|---|-------------------------|--|----------------------------------|
| (BILD) British Institute of Learning Disabilities | 787.12                  | HR Learning & Development Adult Social Care            | Staff Training (EMP)             |
| Office Depot UK Limited                           | 8.33                    | Youth Offending Service                                | R&M Fixtures & Fittings (PREM)   |
| Office Depot UK Limited                           | 256.26                  | Youth Offending Service                                | Stationery External Costs (SUPL) |
| Office Depot UK Limited                           | 74.57                   | Ladywell Day Centre                                    | Stationery External Costs (SUPL) |
| Office Depot UK Limited                           | 24.12                   | Lewisham Linkline                                      | Stationery External Costs (SUPL) |
| Office Depot UK Limited                           | 8.88                    | Sheltered Housing                                      | Equipment General (SUPL)         |
| Office Depot UK Limited                           | 0.54                    | Sheltered Housing                                      | Stationery External Costs (SUPL) |
| Office Depot UK Limited                           | 34.46                   | Arts: Management                                       | Equipment General (SUPL)         |
| Office Depot UK Limited                           | 50.66                   | Arts: Management                                       | Stationery External Costs (SUPL) |
| Office Depot UK Limited                           | 110.54                  | SD: Sport & Active Recreation Management & Development | Stationery External Costs (SUPL) |
| Office Depot UK Limited                           | 481.62                  | CEL: Family Literacy, Language & Numeracy              | Stationery External Costs (SUPL) |
| Office Depot UK Limited                           | 47.7                    | CEL: Headquarters & Centrally Held Budget              | Computer Supplies (SUPL)         |
| Office Depot UK Limited                           | 45.57                   | CEL: Headquarters & Centrally Held Budget              | Equipment General (SUPL)         |
| Office Depot UK Limited                           | 54.14                   | CEL: Management Information Systems                    | Stationery External Costs (SUPL) |
| Office Depot UK Limited                           | 23.6                    | Neighbourhood Development: Local Assemblies            | Catering External Costs (SUPL)   |
| Office Depot UK Limited                           | 12.38                   | Neighbourhood Development: Local Assemblies            | Stationery External Costs (SUPL) |
| Office Depot UK Limited                           | 47.95                   | Libs: Libraries Operational Development                | Equipment General (SUPL)         |
| Office Depot UK Limited                           | 54.34                   | Libs: Libraries Operational Development                | Stationery External Costs (SUPL) |
| Office Depot UK Limited                           | 35.73                   | AWLD Specialist SW Team                                | Stationery External Costs (SUPL) |
| Office Depot UK Limited                           | 59.43                   | Leamore Day Centre                                     | Stationery External Costs (SUPL) |
| Office Depot UK Limited                           | 21.14                   | Naborhood Day Centre                                   | Materials (SUPL)                 |
| Office Depot UK Limited                           | 51.64                   | Naborhood Day Centre                                   | Stationery External Costs (SUPL) |
| Office Depot UK Limited                           | 99.81                   | JOINT COMMISIONING                                     | Equipment General (SUPL)         |
| Office Depot UK Limited                           | 49.83                   | JOINT COMMISIONING                                     | Stationery External Costs (SUPL) |
| Office Depot UK Limited                           | 93.47                   | Adult Services Business Support                        | Stationery External Costs (SUPL) |
| Office Depot UK Limited                           | 7                       | CSM: Consulting Vol Sector                             | Equipment General (SUPL)         |
| Office Depot UK Limited                           | 8.55                    | CSM: Consulting Vol Sector                             | Stationery External Costs (SUPL) |
| Office Depot UK Limited                           | 31.82                   | Head of Property Services                              | Computer Supplies (SUPL)         |
| Office Depot UK Limited                           | 276.19                  | Head of Property Services                              | Equipment General (SUPL)         |
| Office Depot UK Limited                           | 120.84                  | Head of Property Services                              | Stationery External Costs (SUPL) |
| Office Depot UK Limited                           | 3.79                    | Performance and Programme Management                   | Stationery External Costs (SUPL) |
| Office Depot UK Limited                           | 53.36                   | Planning Development Control                           | Stationery External Costs (SUPL) |
| Office Depot UK Limited                           | 49.49                   | Regeneration Mgt Team                                  | Catering External Costs (SUPL)   |
| Office Depot UK Limited                           | 14.24                   | Regeneration Mgt Team                                  | Equipment General (SUPL)         |
| Office Depot UK Limited                           | 12.08                   | Door 2 Door  | Stationery External Costs (SUPL) |
| Office Depot UK Limited                           | 7.05                    | Service Support / Network Management                   | Equipment General (SUPL)         |
| Office Depot UK Limited                           | 44.46                   | Service Support / Network Management                   | Stationery External Costs (SUPL) |
| Office Depot UK Limited                           | 294.09                  | Parking Management                                     | Stationery External Costs (SUPL) |
| Office Depot UK Limited                           | 19.72                   | Engineering  | Equipment General (SUPL)         |

# Lewisham Council expenditure over £250 September 2012

39

| Supplier  | £ Spend (excluding VAT) | Service                                      | Description                            |
|---|-------------------------|--|--|
| (BILD) British Institute of Learning Disabilities | 787.12                  | HR Learning & Development Adult Social Care  | Staff Training (EMP)                   |
| Office Depot UK Limited                           | 140.76                  | Engineering                                  | Stationery External Costs (SUPL)       |
| Office Depot UK Limited                           | 107.82                  | Building Control                             | Stationery External Costs (SUPL)       |
| Office Depot UK Limited                           | 16.53                   | Trading Standards                            | Equipment General (SUPL)               |
| Office Depot UK Limited                           | 15.57                   | Trading Standards                            | Stationery External Costs (SUPL)       |
| Office Depot UK Limited                           | 6.56                    | EH: Food Safety                              | Equipment General (SUPL)               |
| Office Depot UK Limited                           | 15.8                    | Pest Control                                 | Equipment General (SUPL)               |
| Office Depot UK Limited                           | 207.24                  | Pest Control                                 | Stationery External Costs (SUPL)       |
| Office Depot UK Limited                           | 103.8                   | Community Parks & Open Spaces                | Furniture (SUPL)                       |
| Office Depot UK Limited                           | 179.13                  | Cemeteries                                   | Furniture (SUPL)                       |
| Office Depot UK Limited                           | 139.02                  | Lewisham Crematorium                         | Stationery External Costs (SUPL)       |
| Office Depot UK Limited                           | 18.63                   | Mortuary Service                             | Catering External Costs (SUPL)         |
| Office Depot UK Limited                           | 196.43                  | Mortuary Service                             | Equipment General (SUPL)               |
| Office Depot UK Limited                           | 13.04                   | Mortuary Service                             | R&M Fixtures & Fittings (PREM)         |
| Office Depot UK Limited                           | 28.19                   | Mortuary Service                             | Stationery External Costs (SUPL)       |
| Office Depot UK Limited                           | 31.71                   | Street Markets Management & Admin.           | Stationery External Costs (SUPL)       |
| Office Depot UK Limited                           | 3.7                     | Environment Administration                   | Catering External Costs (SUPL)         |
| Office Depot UK Limited                           | 43.82                   | Environment Administration                   | Stationery External Costs (SUPL)       |
| Office Depot UK Limited                           | 54.8                    | Housing Options G Fund                       | Stationery External Costs (SUPL)       |
| Office Depot UK Limited                           | 5.22                    | Home Improvement Grants & Staying Put Scheme | Stationery External Costs (SUPL)       |
| Office Depot UK Limited                           | 24.22                   | Handyperson Scheme                           | Equipment General (SUPL)               |
| Office Depot UK Limited                           | 21.82                   | Handyperson Scheme                           | Stationery External Costs (SUPL)       |
| Office Depot UK Limited                           | 23.87                   | Customer Serv Access Point                   | Computer Supplies (SUPL)               |
| Office Depot UK Limited                           | 35.23                   | Customer Serv Access Point                   | Stationery External Costs (SUPL)       |
| Office Depot UK Limited                           | 159.11                  | Registrars                                   | Stationery External Costs (SUPL)       |
| Office Depot UK Limited                           | 3.12                    | C.Tax Admin                                  | Equipment General (SUPL)               |
| Office Depot UK Limited                           | 206.68                  | C.Tax Admin                                  | Stationery External Costs (SUPL)       |
| Office Furniture Online                           | 430                     | CEL: Family Literacy, Language & Numeracy    | Furniture (SUPL)                       |
| Ogier Electronics Limited                         | 450                     | Crime Reduction-CCTV Service                 | Other Ext Contractors (THPP)           |
| Ohal Limited                                      | 250                     | Parking Management                           | On Street Parking (nil VAT) (FEES)     |
| Old Village School Ltd                            | 1542                    | Financial Assessments and Adults Invoicing   | Nursing Homes (Ext Contractors) (THPP) |
| Olympic (South) Ltd                               | 1823.5                  | Adult Services Business Support              | Taxis Clients (TRAN)                   |
| Omega Elifar Ltd                                  | 5670                    | AWLD Residential                             | Resid Homes (Ext Contractors) (THPP)   |
| One Step(Support)Ltd t/a One Step at a Time       | 457.3                   | AWLD Home Care                               | Domicil Care (Ext Contractors) (THPP)  |
| One to One Office Solutions Ltd                   | 2059.5                  | ARP - Change Management & ICT Upgrade        | Fees External:Project Management       |
| One to One Office Solutions Ltd                   | 160.92                  | CR&SP - Mercia Grove Refurbishment           | Removals (SUPL)                        |
| Open Objects Software Ltd                         | 7249                    | General Sure Start Grant                     | Computer Software (SUPL)               |
| Openview Security Solutions Limited               | 810.88                  | Hostels (North & South) R&M                  | R&M Security (PREM)                    |
| Openview Security Solutions Limited               | 2120.91                 | Lewisham Homes North R&M                     | R&M Security (PREM)                    |

# Lewisham Council expenditure over £250 September 2012

40

| Supplier  | £ Spend (excluding VAT) | Service                                     | Description   |
|---|-------------------------|---|---|
| (BILD) British Institute of Learning Disabilities | 787.12                  | HR Learning & Development Adult Social Care | Staff Training (EMP)                                    |
| Opview Security Solutions Limited                 | 1028.26                 | Lewisham Homes South R&M                    | R&M Security (PREM)                                     |
| Opus Energy Limited                               | 37746.85                | Electricity Control A/c : Opus Energy Ltd   | Expenditure   |
| Osborne Energy Limited                            | 1830                    | Sustainable Energy Projects                 | Removals (SUPL)   |
| Outlook Fostering Services Ltd                    | 6775.67                 | FS&I Fostering                              | Fostering (Other Third Parties) (THPP)                  |
| Own Life Ltd                                      | 8799.84                 | Leaving Care LAC Children's Homes           | Child Plcmt (Ext Contractors) (THPP)                    |
| Own Life Ltd                                      | 56099.39                | Leaving Care LAC Other Care                 | Child Plcmt (Ext Contractors) (THPP)                    |
| Own Life Ltd                                      | 133457.3                | Leaving Care LAC Other Care                 | Fostering (Other Third Parties) (THPP)                  |
| Own Life Ltd                                      | 6516.72                 | Leaving Care Over 18's                      | Child Plcmt (Ext Contractors) (THPP)                    |
| Own Life Ltd                                      | 127412.87               | Leaving Care Over 18's                      | Other Third Parties (THPP)                              |
| Own Life Ltd                                      | 29861.74                | Looked After Children                       | Child Plcmt (Ext Contractors) (THPP)                    |
| Own Life Ltd                                      | 12400.08                | Looked After Children Asylum Seekers        | Child Plcmt (Ext Contractors) (THPP)                    |
| Oxleas Nhs Trust                                  | 3540                    | Meadowgate                                  | Other Ext Contractors (THPP)                            |
| PDERS Key Lifts                                   | 1431.96                 | Milford Towers R&M                          | R&M Responsive Repairs (PREM) (formerly 'Sewers Other') |
| PDERS Key Lifts                                   | 3351.28                 | New Cross R&M                               | R&M Lifts (PREM)  |
| PDERS Key Lifts                                   | 17996.86                | Lewisham Homes North R&M                    | R&M Lifts (PREM)  |
| PDERS Key Lifts                                   | 11348.3                 | Lewisham Homes North R&M                    | R&M Responsive Repairs (PREM) (formerly 'Sewers Other') |
| PDERS Key Lifts                                   | 1464.94                 | Lewisham Homes South R&M                    | R&M Lifts (PREM)  |
| PDERS Key Lifts                                   | 4781.2                  | Lewisham Homes South R&M                    | R&M Responsive Repairs (PREM) (formerly 'Sewers Other') |
| PJ Care Ltd                                       | 5309.99                 | Older Adults Nursing Homes                  | Nursing Homes (Ext Contractors) (THPP)                  |
| POhWER  | 3562                    | Mental Capacity Grant                       | Grants to External Orgs (SUPL)                          |
| PTRC Education & Research Services Ltd            | 375                     | Service Support / Network Management        | Staff Training (EMP)                                    |
| Palmgrange Ltd                                    | 5442.43                 | Older Adults Nursing Homes                  | Nursing Homes (Ext Contractors) (THPP)                  |
| Parent Support Group                              | 7820                    | Youth Offending Service                     | Other Fees (SUPL)                                       |
| Park Avenue Healthcare                            | 37394.08                | Older Adults Nursing Homes                  | Nursing Homes (Ext Contractors) (THPP)                  |
| Parkside  | 2052.48                 | YA Residential                              | Resid Homes (Ext Contractors) (THPP)                    |
| Parkside  | 37516.9                 | Older Adults Residential                    | Resid Homes (Ext Contractors) (THPP)                    |
| Parkview Nursing Home                             | 2137.03                 | Older Adults Nursing Homes                  | Nursing Homes (Ext Contractors) (THPP)                  |
| Partridge & Print Ltd                             | 805                     | Children's Placements & Procurement         | Other Fees (SUPL)                                       |
| Pattinson & Brewer Solicitors                     | 3500                    | Insur Provision: Current                    | Contributions In  |
| Redacted T/A The Art of Cast                      | 250                     | Policy & Partnership                        | Other Ext Contractors (THPP)                            |
| Redacted  | 510.8                   | Special Guardianship Orders                 | Other Third Parties (THPP)                              |
| Peabody Trust                                     | 2125                    | Old Nursery Building Albyn Road             | Rents (PREM)  |
| Pearl Linguistics Ltd                             | 10840.6                 | Children interpreting                       | Other Third Parties (THPP)                              |
| Pearl Linguistics Ltd                             | 80.28                   | FSI - Riverview Team (Area 4) - Section 17  | Other Third Parties (THPP)                              |
| Peartree Care Centre                              | 73401.74                | Older Adults Nursing Homes                  | Nursing Homes (Ext Contractors) (THPP)                  |
| Peartree Care Centre                              | 106973.14               | Older Adults Residential                    | Resid Homes (Ext Contractors) (THPP)                    |
| Pelham Primary School                             | 585                     | LAC Additional Services                     | General Agency Pay (EMP)                                |
| Pelling Ltd                                       | 4897.75                 | Rech Works: Lewisham Homes North            | Expenditure   |



# Lewisham Council expenditure over £250 September 2012

41

| Supplier  | £ Spend (excluding VAT) | Service  | Description                                 |
|---|-------------------------|--|---|
| (BILD) British Institute of Learning Disabilities | 787.12                  | HR Learning & Development Adult Social Care    | Staff Training (EMP)                        |
| Pelling Ltd                                       | 740                     | Brockley Mews Investigative Work               | Fees External:Project Management            |
| Pelling Ltd                                       | 213.17                  | Major Works Programme Core Works North - P     | Fees External:Project Management            |
| Pelling Ltd                                       | 77.93                   | Major Works Programme Core Works North - P     | Fees External:Project Management            |
| Pelling Ltd                                       | 7131.76                 | Major Works Programme Core Works North - P     | Fees External:Project Management            |
| Pelling Ltd                                       | 1121.13                 | Lift Refurbishment to North Areas 2011-12      | Fees External:Architect                     |
| Pelling Ltd                                       | 17832.92                | Major Works Programme Core Works North - P     | Fees External:Project Management            |
| Pelling Ltd                                       | 5148.48                 | Door Entry System Replacement - North Areas    | Fees External:Architect                     |
| Pembrokeshire Resource Centre                     | 9255.89                 | AWLD Residential                               | Resid Homes (Ext Contractors) (THPP)        |
| Pembrokeshire Resource Centre                     | 522.13                  | AWLD Residential                               | Supported Living (Adult Social Care) (THPP) |
| Penberth Manor                                    | 4500                    | Financial Assessments and Adults Invoicing     | Resid Homes (Ext Contractors) (THPP)        |
| Penerley Lodge Rest Home                          | 2318.44                 | Financial Assessments and Adults Invoicing     | Resid Homes (Ext Contractors) (THPP)        |
| Penerley Lodge Rest Home                          | 2133.24                 | YA Residential                                 | Resid Homes (Ext Contractors) (THPP)        |
| Penerley Lodge Rest Home                          | 2684.36                 | Older Adults Nursing Homes                     | Nursing Homes (Ext Contractors) (THPP)      |
| Penerley Lodge Rest Home                          | 34295.21                | Older Adults Residential                       | Resid Homes (Ext Contractors) (THPP)        |
| Penn School                                       | 25021                   | SEN: Independent School Placements             | Child Plcmt (Ext Contractors) (THPP)        |
| Penna Barkers                                     | 7469.5                  | HR Corporate Personnel                         | Staff Recruitment (EMP)                     |
| Penna Barkers                                     | 4656.6                  | Business Support Service                       | Staff Recruitment (EMP)                     |
| Penna Barkers                                     | 740                     | EP: Educ Psychologists                         | Staff Recruitment (EMP)                     |
| Penna Barkers                                     | 940                     | Performance                                    | Staff Recruitment (EMP)                     |
| Penrose Housing Association                       | 9895.45                 | Supp People: Offenders / People at Risk of Off | Voluntary Associations (THPP)               |
| Penrose Housing Association                       | 34881.48                | DAAT-Drug Intervention Programme-Home Offi     | Other Contract Payments (SUPL)              |
| Peritus Project Consultancy Ltd                   | 7500                    | Building Schools For The Future                | General Agency Pay (EMP)                    |
| Phillips Deliveries & Removals Ltd                | 338.6                   | ARP - Town Hall Decommissioning                | Fees External:Project Management            |
| Phillips Deliveries & Removals Ltd                | 822.88                  | Leaving Care Support Services                  | Setting Up Home Grants (TFR)                |
| Phillips Deliveries & Removals Ltd                | 424.62                  | Libs: Libraries Operational Development        | Removals (SUPL)                             |
| Phoenix Community Housing                         | 500.4                   | Hsg Benefit & Subsidy                          | Rent Allwces Mandatory (TFR)                |
| Pinnacle ESP Limited                              | 335                     | Ladywell Leisure Centre-Electrical Sub-Station | Fees External:Client Costs                  |
| Pinnacle ESP Limited                              | 10562.48                | 11/12 School Minor Works Programme - Electri   | Fees External:Project Management            |
| Pinnacle ESP Limited                              | 1200                    | LS: Leisure Mgt Client Services                | Other Contract Payments (SUPL)              |
| Plan Personnel                                    | 1447.65                 | Older Adults Home Care                         | Domicil Care (Ext Contractors) (THPP)       |
| Plus  | 217.33                  | Supp People: People with Learning Disabilities | Voluntary Associations (THPP)               |
| Plus  | 21236.5                 | AWLD Home Care                                 | Domicil Care (Ext Contractors) (THPP)       |
| Plus  | 28152.78                | AWLD Supported Independent Living              | Supported Living (Adult Social Care) (THPP) |
| Plus  | 61845                   | AWLD Residential                               | Resid Homes (Ext Contractors) (THPP)        |
| Plus  | 36243.43                | AWLD Respite Care                              | Resid Homes (Ext Contractors) (THPP)        |
| Positive Media Promotions Ltd                     | 1415                    | Policy & Partnership                           | Other Ext Contractors (THPP)                |
| Post Office Ltd                                   | 2185                    | Fleet & Vehicle Maint:Fleet                    | Vehicle Exps Other (TRAN)                   |
| Post Office Ltd                                   | 274.35                  | Concessionary Fares: Elderly                   | Other Third Parties (THPP)                  |

# Lewisham Council expenditure over £250 September 2012

42

| Supplier  | £ Spend (excluding VAT) | Service                                      | Description                            |
|---|-------------------------|--|--|
| (BILD) British Institute of Learning Disabilities | 787.12                  | HR Learning & Development Adult Social Care  | Staff Training (EMP)                   |
| Potter Raper Partnership                          | 2750                    | EMU: School Buildings                        | Consultancy Fees Basic (SUPL)          |
| Pottery crafts Ltd                                | 629.58                  | CEL: Art & Leisure                           | Materials (SUPL)                       |
| Pre-School Learning Alliance: Lewisham E          | 100                     | Young Mayor                                  | Other Fees (SUPL)                      |
| Pre-School Learning Alliance: Lewisham E          | 60315.33                | Area 4 Children Centre (Bellingham)          | Other Contract Payments (SUPL)         |
| Pre-School Learning Alliance: Lewisham E          | 8333.35                 | CSU-Pre School Learning Alliance             | Grants to External Orgs (SUPL)         |
| Premiere Care (Southern) Ltd                      | 15867.7                 | Older Adults Nursing Homes                   | Nursing Homes (Ext Contractors) (THPP) |
| Prendergast SG School                             | 623.7                   | Lewisham Music Service                       | Other Fees (SUPL)                      |
| Press & Starkey                                   | 8000                    | Leisure Services                             | Fees External:Bldg Surveyor            |
| Prime Time Recruitment Ltd                        | 1556                    | Older Adults Home Care                       | Domicil Care (Ext Contractors) (THPP)  |
| Print.UK.Com                                      | 295.4                   | Electoral Registration Officer               | Other Contract Payments (SUPL)         |
| Priory Print & Stationery Ltd                     | 10.83                   | Fleet & Vehicle Maint:Fleet                  | Equipment General (SUPL)               |
| Priory Print & Stationery Ltd                     | 320.84                  | Fleet & Vehicle Maint:Workshops              | Equipment General (SUPL)               |
| Priory Rehabilitation Services                    | 21198.79                | YA Residential                               | Resid Homes (Ext Contractors) (THPP)   |
| Priory Rehabilitation Services                    | 12610.8                 | AWLD Residential                             | Resid Homes (Ext Contractors) (THPP)   |
| Prism Medical Uk Ltd t/a Test Valley Mobil        | 2258.75                 | Lewisham Homes North R&M                     | R&M Lifts (PREM)                       |
| Prism Medical Uk Ltd t/a Test Valley Mobil        | 1916.25                 | Lewisham Homes South R&M                     | R&M Lifts (PREM)                       |
| Proactiv Contact Centre                           | 28845.1                 | Looked After Children                        | Other Third Parties (THPP)             |
| Proactiv Contact Centre                           | 840                     | FS&I Fostering                               | Other Third Parties (THPP)             |
| Proactiv Contact Centre                           | 86                      | FSI - Riverview Team (Area 4) - Section 17   | Other Third Parties (THPP)             |
| Proactiv Contact Centre                           | 95                      | FSI - Mayow Team (Area 4) - Section 17       | Cash & Kind Children S17 (TFR)         |
| Property and Design Consultancy Ltd               | 7200                    | Head of Asset Strategy and Development       | Consultancy Fees Basic (SUPL)          |
| Public Access                                     | 250                     | Corporate Offices                            | R&M Lifts (PREM)                       |
| Purbrooks Ltd                                     | 153                     | Communications & Marketing                   | Printing External Costs (SUPL)         |
| Purbrooks Ltd                                     | 235                     | Arts: Information Services                   | Printing External Costs (SUPL)         |
| Purbrooks Ltd                                     | 240                     | SD: Sport & Active Recreation Management & A | Stationery External Costs (SUPL)       |
| Purbrooks Ltd                                     | 447                     | SD: Sports: Olympics 2012                    | Advertising & Publicity (SUPL)         |
| Purbrooks Ltd                                     | 186                     | LCN Child/Parent/Carer Cycle Training        | Consultancy Fees Basic (SUPL)          |
| Q & B Romford                                     | 922.56                  | Fleet & Vehicle Maint:Workshops              | Materials (SUPL)                       |
| Q & B Romford                                     | 142.54                  | Fleet & Vehicle Maint:Workshops              | Vehicle Exps Other (TRAN)              |
| Q & B Romford                                     | 79.75                   | Fleet & Vehicle Maint:Workshops              | Vehicle R&M (External) (TRAN)          |
| Quaggy Development Trust                          | 1496                    | Extended offer for 2 year old grant          | Child Plcmt (Ext Contractors) (THPP)   |
| Quaggy Development Trust                          | 1834.5                  | EYSFSP: Payments to Voluntary Orgs.          | Voluntary Associations (THPP)          |
| Quality Heating Services Ltd                      | 62876.8                 | Replacement Domestic Boilers                 | Works:Construction                     |
| Quantum Care Ltd                                  | 8311.25                 | Older Adults Residential                     | Resid Homes (Ext Contractors) (THPP)   |
| Quantum Care(UK) Ltd                              | 14075.37                | FS&I Children's Homes                        | Child Plcmt (Ext Contractors) (THPP)   |
| Qube Catering Equipment Ltd                       | 53823.16                | 2012 - Primary Places Programme              | Works:Fit Out                          |
| Queen Elizabeths Foundation For Disabled          | 16122.08                | YA Residential                               | Resid Homes (Ext Contractors) (THPP)   |
| Quo Vadis Trust                                   | 20061.42                | Financial Assessments and Adults Invoicing   | Resid Homes (Ext Contractors) (THPP)   |

# Lewisham Council expenditure over £250 September 2012

43

| Supplier  | £ Spend (excluding VAT) | Service   | Description   |
|---|-------------------------|---|---|
| (BILD) British Institute of Learning Disabilities | 787.12                  | HR Learning & Development Adult Social Care     | Staff Training (EMP)                                    |
| Quo Vadis Trust                                   | 22715.13                | Supp People: People with Mental Health Problems | Voluntary Associations (THPP)                           |
| Quo Vadis Trust                                   | 906.55                  | MH Team Supported Accommodation                 | Supported Living (Adult Social Care) (THPP)             |
| R Andrews (Butchers)                              | 179.67                  | EYSDC: Honor Oak                                | Catering External Costs (SUPL)                          |
| R Andrews (Butchers)                              | 185.55                  | EYSDC: Ladywell                                 | Catering External Costs (SUPL)                          |
| R Andrews (Butchers)                              | 110.23                  | EYSDC: Rushey Green                             | Catering External Costs (SUPL)                          |
| R@w Logistics Ltd                                 | 989.01                  | No Recourse To Public Funds                     | No Recourse to Public Funds (TFR)                       |
| R@w Logistics Ltd                                 | 2668.84                 | Mental Health Team                              | No Recourse to Public Funds (TFR)                       |
| RGE Services                                      | 2055.07                 | Hostels (North & South) R&M                     | R&M Responsive Repairs (PREM) (formerly 'Sewers Other') |
| RGE Services                                      | 6932.36                 | Lewisham Homes North R&M                        | R&M Responsive Repairs (PREM) (formerly 'Sewers Other') |
| RGE Services                                      | 3671.87                 | Lewisham Homes South R&M                        | R&M Responsive Repairs (PREM) (formerly 'Sewers Other') |
| RNIB Redhill College                              | 4001.28                 | AWLD Residential                                | Resid Homes (Ext Contractors) (THPP)                    |
| RNIB#01   | 475.73                  | Services for Visually Impaired                  | Aids & Adapt for Clients (SUPL)                         |
| RNID  | 34639.74                | AWLD Residential                                | Resid Homes (Ext Contractors) (THPP)                    |
| Redacted  | 339.95                  | EYSDC: Ladywell                                 | Catering External Costs (SUPL)                          |
| RTS Technology Solutions                          | 1800                    | Primary Capital Programme-Brockley              | Fees External:Project Management                        |
| RWA (UK) Co Ltd                                   | 930                     | Looked After Children                           | Other Third Parties (THPP)                              |
| Rainbow Fostering Services Ltd                    | 5061.06                 | LAC Fostering                                   | Fostering (Other Third Parties) (THPP)                  |
| Rainbow Fostering Services Ltd                    | 12362.09                | FS&I Fostering                                  | Fostering (Other Third Parties) (THPP)                  |
| Ramboll Uk Ltd                                    | 3175                    | Building Schools For The Future                 | Consultancy Fees Basic (SUPL)                           |
| Ramsay Project Management                         | 4045.87                 | Mercury Abatement                               | Fees External:Project Management                        |
| Ranc Care Home Ltd                                | 1992.09                 | Older Adults Residential                        | Resid Homes (Ext Contractors) (THPP)                    |
| Ranyard Charitable Trust                          | 5400                    | YA Nursing Homes                                | Nursing Homes (Ext Contractors) (THPP)                  |
| Ranyard Charitable Trust                          | 174410.94               | Older Adults Nursing Homes                      | Nursing Homes (Ext Contractors) (THPP)                  |
| Ranyard Charitable Trust                          | 4651.4                  | Older Adults Residential                        | Resid Homes (Ext Contractors) (THPP)                    |
| Raphael Medical Centre                            | 15293.31                | AWLD Residential                                | Resid Homes (Ext Contractors) (THPP)                    |
| Ray Linge Market Stalls & Marquees                | 850                     | Catford Broadway Project                        | Other Contract Payments (SUPL)                          |
| Raytell Electrical Co Ltd                         | 249213.36               | 11/12 School Minor Works Programme - Electrical | Works:Construction                                      |
| Redacted  | 1500                    | Leaving Care Over 18's                          | Setting Up Home Grants (TFR)                            |
| Redstone House                                    | 7568.2                  | AWLD Residential                                | Resid Homes (Ext Contractors) (THPP)                    |
| Redthread Youth Ltd                               | 3333.34                 | Youth Offending Service                         | Other Fees (SUPL)                                       |
| Reed Managed Services                             | 1080926.47              | Corporate Feeder Control                        | Feeder Control  |
| Rees Bolter Architects                            | 4500                    | Ladywell Play Tower&Beckenham Place Mansions    | Fees External:Project Management                        |
| Refuge  | 1663.91                 | Referral And Assessment Team 4 - Section 17     | Rents (PREM)  |
| Refuge  | 40955.7                 | Supp People: Women at Risk of Domestic Violence | Voluntary Associations (THPP)                           |
| Refuge  | 2635.08                 | CSU-Refuge                                      | Grants to External Orgs (SUPL)                          |
| Regard Partnership                                | 5259.64                 | YA Supported Independent Living                 | Day Care (Ext Contractors) (THPP)                       |
| Regard Partnership                                | 14154.51                | AWLD Residential                                | Resid Homes (Ext Contractors) (THPP)                    |
| Regenter B3 Limited                               | 1235758.38              | Brockley PFI                                    | Other Ext Contractors (THPP)                            |

# Lewisham Council expenditure over £250 September 2012

44

| Supplier  | £ Spend (excluding VAT) | Service                                       | Description                            |
|---|-------------------------|---|--|
| (BILD) British Institute of Learning Disabilities | 787.12                  | HR Learning & Development Adult Social Care   | Staff Training (EMP)                   |
| Rethinking Cities Ltd                             | 3500                    | SD: NHS; Physical Activity                    | Other Fees (SUPL)                      |
| Richard Edward Limited                            | 229                     | Communications & Marketing                    | Printing External Costs (SUPL)         |
| Richard Edward Limited                            | 230                     | SD: Sport & Active Recreation Management & A  | Other Fees (SUPL)                      |
| Richard Edward Limited                            | 185                     | SD: Sport & Active Recreation Management & A  | Printing External Costs (SUPL)         |
| Richard Edward Limited                            | 225                     | Neighbourhood Development: Local Assemblies   | R&M Minor Works (PREM)                 |
| Right Support Management Limited                  | 2142.85                 | Financial Assessments and Adults Invoicing    | Resid Homes (Ext Contractors) (THPP)   |
| Robert Horne Paper Co Limited                     | 620.22                  | Inprint                                       | Stationery External Costs (SUPL)       |
| Robert Owen Communities                           | 3311.91                 | AWLD Residential                              | Resid Homes (Ext Contractors) (THPP)   |
| Roberts & Denny's Removals & Storage              | 360                     | Excalibur Phase 1 Site Assembly & Emergency V | Works:Construction                     |
| Roberts & Denny's Removals & Storage              | 4940                    | Catford Town Centre - Phase 1                 | Fees External:Project Management       |
| Roberts & Denny's Removals & Storage              | 4735                    | Heathside & Leathbridge                       | Acquisition:Disbursements              |
| Roberts & Denny's Removals & Storage              | 3720                    | MH Team Other Care                            | Other Clients (TFR)                    |
| Roberts & Denny's Removals & Storage              | 1680                    | Rehousing Development                         | Premises Other (PREM)                  |
| Redacted  | 2000                    | DCSF Care Matters Grant: Care Leavers Bureau  | Expenditure                            |
| Redacted  | 517.92                  | Leaving Care Over 18's                        | Rents (PREM)                           |
| Rose Activity Zone Ltd(Raz)                       | 325                     | Referral And Assessment - Team 1 Section 17   | Other Third Parties (THPP)             |
| Rosecroft Care Ltd                                | 9536.44                 | AWLD Residential                              | Resid Homes (Ext Contractors) (THPP)   |
| Royal Borough Of Greenwich                        | 486.41                  | Attachment of Earnings Orders                 | Payments Made                          |
| Royal Borough Of Greenwich                        | 1435.2                  | Supp People: Older People with Support Needs  | Voluntary Associations (THPP)          |
| Royal Borough Of Greenwich                        | 1883.26                 | Mortuary Service                              | Equipment General (SUPL)               |
| Royal British Legion Industries                   | 3167.72                 | YA Nursing Homes                              | Nursing Homes (Ext Contractors) (THPP) |
| Royal British Legion Industries                   | 54.7                    | Fleet & Vehicle Maint:Workshops               | Materials (SUPL)                       |
| Royal Hospital For Neuro Disab                    | 5085.28                 | YA Nursing Homes                              | Nursing Homes (Ext Contractors) (THPP) |
| Royal Mail Group Ltd                              | 100.22                  | Electoral Registration Officer                | Postages External Costs (SUPL)         |
| Royal Mail Group Ltd                              | 157.01                  | Fostering Support Services including Business | Stationery External Costs (SUPL)       |
| Royal Mail Group Ltd                              | 260                     | Education Business Partnership                | Postages External Costs (SUPL)         |
| Royal Mail Group Ltd                              | 2.64                    | CEL: Headquarters & Centrally Held Budget     | Postages External Costs (SUPL)         |
| Royal Mail Group Ltd                              | 83                      | JOINT COMMISSIONING                           | Postages External Costs (SUPL)         |
| Royal Mail Group Ltd                              | 92.23                   | Engineering                                   | Postages External Costs (SUPL)         |
| Royal Mail Group Ltd                              | 104.15                  | Trading Standards                             | Postages External Costs (SUPL)         |
| Royal Mail Group Ltd                              | 294.3                   | C.Tax Admin Grant & Court Inc                 | Postages External Costs (SUPL)         |
| Royal Masonic Benevolent Institute                | 6807.17                 | Older Adults Nursing Homes                    | Nursing Homes (Ext Contractors) (THPP) |
| Royal Masonic Benevolent Institute                | 1817.01                 | Older Adults Residential                      | Resid Homes (Ext Contractors) (THPP)   |
| Royal Star & Garter Home                          | 2315.26                 | Older Adults Nursing Homes                    | Nursing Homes (Ext Contractors) (THPP) |
| Russell Court Care Home                           | 1907.7                  | Older Adults Nursing Homes                    | Nursing Homes (Ext Contractors) (THPP) |
| Ryde House LLP                                    | 1651.37                 | AWLD Residential                              | Resid Homes (Ext Contractors) (THPP)   |
| Redacted  | 7458                    | SEN: Independent School Placements            | Child Plcmt (Ext Contractors) (THPP)   |
| SB Security Solutions                             | 1680                    | Events-Peoples Day & Live Site                | Other Fees (SUPL)                      |

# Lewisham Council expenditure over £250 September 2012

45

| Supplier  | £ Spend (excluding VAT) | Service  | Description                            |
|---|-------------------------|--|--|
| (BILD) British Institute of Learning Disabilities | 787.12                  | HR Learning & Development Adult Social Care    | Staff Training (EMP)                   |
| SG Smith (Motors) FH Ltd                          | 142                     | Fleet Stock                                    | Purchases                              |
| SG Smith (Motors) FH Ltd                          | 212.58                  | Fleet & Vehicle Maint:Workshops                | Vehicle R&M (External) (TRAN)          |
| SHP Head Office                                   | 20621.81                | Supp People: Young People at Risk              | Voluntary Associations (THPP)          |
| SLC Southern Landscape & Construction             | 22944.37                | Chinbrook Meadows - Natural Play Space Phase 1 | Works:Construction                     |
| SMA Electrical & Building Services                | 8300                    | CEL: Headquarters & Centrally Held Budget      | R&M Fixtures & Fittings (PREM)         |
| SMA Electrical & Building Services                | 1400                    | CEL: Headquarters & Centrally Held Budget      | R&M Interior Works (PREM)              |
| SMP (Playgrounds) Ltd                             | 11508.46                | Community Parks & Open Spaces                  | R&M Grounds Maintenance (PREM)         |
| SP Solutions                                      | 1040                    | Crime Reduction Team                           | Consultancy Fees Basic (SUPL)          |
| SPM Lithographics Limited                         | 386                     | Inprint  | Printing External Costs (SUPL)         |
| SPM Lithographics Limited                         | 439                     | Communications & Marketing                     | Printing External Costs (SUPL)         |
| SPM Lithographics Limited                         | 165                     | Events-Peoples Day & Live Site                 | Printing External Costs (SUPL)         |
| SPM Lithographics Limited                         | 277                     | LCN Child/Parent/Carer Cycle Training          | Printing External Costs (SUPL)         |
| SWALEC  | 291                     | Communal Lighting                              | Energy Electricity (PREM)              |
| Safecare (UK) Ltd                                 | 4400.16                 | Older Adults Nursing Homes                     | Nursing Homes (Ext Contractors) (THPP) |
| Safety Management                                 | 352.8                   | Refuse: Domestic                               | Clothing & Laundry (SUPL)              |
| Safety Management                                 | 481.58                  | Street Cleansing                               | Clothing & Laundry (SUPL)              |
| Sage Educational Trust                            | 465                     | N'hood Ward Funding From MAYOR'S FUND (100%)   | Other Fees (SUPL)                      |
| Sahara Marquees Limited                           | 650                     | Catford Broadway Project                       | Other Contract Payments (SUPL)         |
| Sainsbury's Business Direct                       | 138.75                  | Lewisham Homes North R&M                       | R&M Gas Contract (PREM)                |
| Sainsbury's Business Direct                       | 138.75                  | Lewisham Homes South R&M                       | R&M Gas Contract (PREM)                |
| Redacted  | 510.8                   | Adoption & Kinship Placements                  | Adoption (Other Third Parties) (THPP)  |
| Saltash Enterprises Ltd                           | 7117.6                  | Renewal of Wiring in Void Properties           | Works:Construction                     |
| Salvation Army                                    | 52490.25                | Older Adults Residential                       | Resid Homes (Ext Contractors) (THPP)   |
| Samaritans Lewisham Greenwich & South             | 357                     | CSU-Samaritans-Lewisham,Greenwich & South      | Grants to External Orgs (SUPL)         |
| Sanctuary Care Ltd                                | 2585.2                  | YA Nursing Homes                               | Nursing Homes (Ext Contractors) (THPP) |
| Sanctuary Care Ltd                                | 2800                    | YA Residential                                 | Resid Homes (Ext Contractors) (THPP)   |
| Sanctuary Care Ltd                                | 24627.06                | Older Adults Nursing Homes                     | Nursing Homes (Ext Contractors) (THPP) |
| Sanctuary Care Ltd                                | 6492                    | Older Adults Residential                       | Resid Homes (Ext Contractors) (THPP)   |
| Redacted  | 720                     | Leaving Care Asylum Seekers Over 18s           | Child Plcmt (Ext Contractors) (THPP)   |
| Sankofa Care T/A Fulani Fostercare                | 14559.3                 | LAC Fostering                                  | Fostering (Other Third Parties) (THPP) |
| Sankofa Care T/A Fulani Fostercare                | 15669.46                | FS&I Fostering                                 | Fostering (Other Third Parties) (THPP) |
| Santander UK Plc                                  | 301.15                  | Audit Fees, Bank Charges & Licenses            | Bank Charges (SUPL)                    |
| Santia Health & Safety Ltd                        | 8312                    | Fire Risk Management Contract                  | R&M Health & Safety Works (PREM)       |
| Santia Health & Safety Ltd                        | 4240                    | Water Hygiene Contract                         | R&M Water Other (PREM)                 |
| Redacted  | 377.77                  | SEN: Transport for Pupils                      | Vehicle Fuel & Oil (External) (TRAN)   |
| Sartorius Mechatronics UK Ltd                     | 406.05                  | Trading Standards                              | Equipment General (SUPL)               |
| Scott Rees & Co Solicitors                        | 6750                    | Insur Provision: Current                       | Contributions In                       |
| Scottish Borders Council                          | 9118.9                  | Older Adults Nursing Homes                     | Nursing Homes (Ext Contractors) (THPP) |

# Lewisham Council expenditure over £250 September 2012

46

| Supplier  | £ Spend (excluding VAT) | Service   | Description   |
|---|-------------------------|---|---|
| (BILD) British Institute of Learning Disabilities | 787.12                  | HR Learning & Development Adult Social Care     | Staff Training (EMP)                                    |
| Seafields Ltd                                     | 14592.19                | Looked After Children                           | Other Third Parties (THPP)                              |
| Second Wave Cent For Youth Art                    | 4990.83                 | CSU-Second Wave Centre for Youth Arts           | Grants to External Orgs (SUPL)                          |
| SeeAbility  | 370.4                   | YA Home Care                                    | Day Care (Ext Contractors) (THPP)                       |
| SeeAbility  | 14235.57                | YA Residential                                  | Resid Homes (Ext Contractors) (THPP)                    |
| Self Unlimited                                    | 7842.86                 | AWLD Residential                                | Resid Homes (Ext Contractors) (THPP)                    |
| Semaphore House Ltd                               | 8162.4                  | AWLD Residential                                | Resid Homes (Ext Contractors) (THPP)                    |
| Sense   | 13314.6                 | AWLD Residential                                | Resid Homes (Ext Contractors) (THPP)                    |
| Sevacare (UK) Ltd                                 | 32146.81                | YA Home Care                                    | Domicil Care (Ext Contractors) (THPP)                   |
| Sevacare (UK) Ltd                                 | 166734.59               | Older Adults Home Care                          | Domicil Care (Ext Contractors) (THPP)                   |
| Sevacare (UK) Ltd                                 | 1143.99                 | MH Team Home Care                               | Domicil Care (Ext Contractors) (THPP)                   |
| Sevacare (UK) Ltd                                 | 973.99                  | Older Adults MH Home Care                       | Domicil Care (Ext Contractors) (THPP)                   |
| Seventy4 Foundation                               | 1065.2                  | DAAT-Adult Placements                           | Resid Homes (Ext Contractors) (THPP)                    |
| Share Community Limited                           | 740.6                   | YA Home Care                                    | Day Care (Ext Contractors) (THPP)                       |
| Share Community Limited                           | 211.6                   | YA Supported Independent Living                 | Day Care (Ext Contractors) (THPP)                       |
| Shooters Hill Residential Home                    | 2747.14                 | Financial Assessments and Adults Invoicing      | Resid Homes (Ext Contractors) (THPP)                    |
| Siemens Financial Services Ltd                    | 604.8                   | YS: North (Area 1)                              | Photocopy External Costs (SUPL)                         |
| Simplify Business Ltd                             | 1923                    | Catford Broadway Project                        | Other Contract Payments (SUPL)                          |
| Sir Frederick Snow & Partners Ltd                 | 4301.25                 | ARP - Essential Adaptations to LH               | Fees External:Bldg Surveyor                             |
| Sitex Orbis Ltd                                   | 2907.25                 | Excalibur Phase 1 Site Assembly & Emergency     | Works:Construction                                      |
| Sitex Orbis Ltd                                   | 2651.65                 | Catford Town Centre - Phase 1                   | Works:Construction                                      |
| Sitex Orbis Ltd                                   | 9795.44                 | Heathside & Leathbridge                         | Works:Construction                                      |
| Sitex Orbis Ltd                                   | 180.48                  | Community Parks & Open Spaces                   | R&M Security (PREM)                                     |
| Skanska Construction Uk Ltd                       | 10000                   | Street Lighting Other Rds                       | Legal Fees (SUPL)                                       |
| Small Haven School                                | 1959.33                 | SEN: Independent School Placements              | Child Plcmt (Ext Contractors) (THPP)                    |
| Smartblade Limited                                | 2314.28                 | Older Adults Residential                        | Resid Homes (Ext Contractors) (THPP)                    |
| Smartmove Homes Ltd t/a Hazelwood Nurseries       | 2476.29                 | Older Adults Nursing Homes                      | Nursing Homes (Ext Contractors) (THPP)                  |
| Smile 4 Me  | 1680                    | FSI - Goldsmiths Team (Area 1) - Section 17     | Rents (PREM)  |
| Somerville Adventure Playground                   | 7915                    | CAL: Somerville Adventure Playground            | Grants to External Orgs (SUPL)                          |
| Sonus   | 11743.42                | MH Team Residential                             | Resid Homes (Ext Contractors) (THPP)                    |
| Redacted  | 850                     | Legal Fees                                      | Legal Fees (SUPL)                                       |
| South East London Combined Heat & Power           | 491666.47               | Refuse Disposal (excl. Trade)                   | Other Ext Contractors (THPP)                            |
| South Eastern Auto Electrical                     | 8661                    | Fleet & Vehicle Maint:Workshops                 | Vehicle R&M (External) (TRAN)                           |
| South London & Maudsley NHS Trust                 | 5798.6                  | Multi-Dimensional Treatment Foster Care (MTF)   | Other Third Parties (THPP)                              |
| South London & Maudsley NHS Trust                 | 21244.88                | Supp People: People with Mental Health Problems | Voluntary Associations (THPP)                           |
| South London & Maudsley NHS Trust                 | 74499.04                | Mental Health Team                              | Health Authorities (THPP)                               |
| South London & Maudsley NHS Trust                 | 126722.98               | Mental Health COS Teams: Recharge to SLAM       | Health Authorities (THPP)                               |
| South London & Maudsley NHS Trust                 | 11936.9                 | MH Team Other Care                              | Health Authorities (THPP)                               |
| Southeast Fabrication + Welding                   | 1409.5                  | Lewisham Homes South R&M                        | R&M Responsive Repairs (PREM) (formerly 'Sewers Other') |

# Lewisham Council expenditure over £250 September 2012

47

| Supplier  | £ Spend (excluding VAT) | Service                                      | Description   |
|---|-------------------------|--|---|
| (BILD) British Institute of Learning Disabilities | 787.12                  | HR Learning & Development Adult Social Care  | Staff Training (EMP)                                  |
| Southern Archway                                  | 5798.84                 | AWLD Residential                             | Resid Homes (Ext Contractors) (THPP)                  |
| Southern Electric PLC                             | 37741.31                | Corporate Feeder Control                     | Feeder Control  |
| Southern Electric PLC                             | 191.57                  | Money Found A/c                              | Expenditure   |
| Southern Electric PLC                             | 355.48                  | Forest Hill Business Centre                  | Energy Electricity (PREM)                             |
| Southern Electric PLC                             | 27.14                   | Communal Lighting                            | Consultancy Fees Basic (SUPL)                         |
| Southern Electric PLC                             | 715.48                  | Communal Lighting                            | Energy Electricity (PREM)                             |
| Southern Lighting Engineers Ltd                   | 476.16                  | Lethbridge & Heathside R&M                   | R&M Security (PREM)                                   |
| Southern Lighting Engineers Ltd                   | 1837.95                 | Lewisham Homes North R&M                     | R&M Responsive Repairs (PREM) (formerly 'Sewers Other |
| Southern Lighting Engineers Ltd                   | 704.32                  | Lewisham Homes South R&M                     | R&M Security (PREM)                                   |
| Southern Pump Services Engineering Ltd            | 16930                   | ARP - Essential Adaptations to LH            | Works:Construction                                    |
| Southern Testing Labs Limited                     | 6329.25                 | BSF-Brent Knoll                              | Fees External:Project Management                      |
| Spadework Limited                                 | 484.8                   | Outreach Service                             | Day Care (Ext Contractors) (THPP)                     |
| Speakers For Business                             | 1250                    | School Improvement Team                      | Other Fees (SUPL)                                     |
| Specialist Computer Centres PLC                   | 2197.82                 | ICT Projects                                 | Acquisition:ICT                                       |
| Specialist Crafts Ltd                             | 463.93                  | CEL: Art & Leisure                           | Materials (SUPL)                                      |
| Speedicars Ltd                                    | 605.1                   | SEN: Transport for Pupils                    | Taxis Clients (TRAN)                                  |
| Speedicars Ltd                                    | 391.1                   | Local Assembly Ward Meetings                 | Couriers & Carriage (SUPL)                            |
| Speedicars Ltd                                    | 404.2                   | AWLD Day Care Transport                      | Vehicle Contract External Hire (TRAN)                 |
| Speedicars Ltd                                    | 347.4                   | Adult Services Business Support              | Taxis Clients (TRAN)                                  |
| Speedicars Ltd                                    | 28.6                    | Hostels: General                             | Taxis Staff (TRAN)                                    |
| Spinal & Disabled Homecare Services Ltd           | 8940                    | YA Home Care                                 | Domicil Care (Ext Contractors) (THPP)                 |
| Spring Lake Care Home Ltd                         | 486.4                   | Community Services Exchange of Cheques       | Exch of Cheques Repaid                                |
| Spurkle   | 250                     | Catford Broadway Project                     | Printing External Costs (SUPL)                        |
| St Brelades Retirement Homes Ltd                  | 2600                    | Older Adults Residential                     | Resid Homes (Ext Contractors) (THPP)                  |
| St Christophers Fellowship                        | 3392.29                 | Leaving Care LAC Fostering                   | Fostering (Other Third Parties) (THPP)                |
| St Elizabeth's Centre                             | 39203.33                | SEN: Independent School Placements           | Child Plcmt (Ext Contractors) (THPP)                  |
| St Elizabeth's Centre                             | 4422.09                 | AWLD Residential                             | Resid Homes (Ext Contractors) (THPP)                  |
| St Mary's Wrestwood Children's Trust              | 129.99                  | SEN: General Support                         | Equipment General (SUPL)                              |
| St Mary's Wrestwood Children's Trust              | 76920.14                | SEN: Independent School Placements           | Child Plcmt (Ext Contractors) (THPP)                  |
| St Michael's Fellowship                           | 1007.5                  | FS&I Children's Homes                        | Other Third Parties (THPP)                            |
| St Mungo's Housing Association(SP)                | 116654.44               | Supp People: Single Homeless with Support Ne | Voluntary Associations (THPP)                         |
| Standage & Co Ltd                                 | 6292.51                 | Planned Maintenance Schemes 2009/10 (Lewis   | Works:Construction                                    |
| Star Child Montessori Day Nursery                 | 816.14                  | Looked After Children                        | Other Third Parties (THPP)                            |
| Starline (Sales Ideas) Ltd                        | 277.5                   | TFL Road Safety Youth ETP                    | Other Fees (SUPL)                                     |
| Step by Step Day Nursery                          | 2697                    | EYSFSP: Payments to Voluntary Orgs.          | Voluntary Associations (THPP)                         |
| Stepping Stones Resettlement Unit Limited         | 10704.08                | AWLD Residential                             | Resid Homes (Ext Contractors) (THPP)                  |
| Sterling Press LTD                                | 10034                   | Inprint                                      | Printing External Costs (SUPL)                        |
| Sterling Press LTD                                | 17609                   | Communications & Marketing                   | Printing External Costs (SUPL)                        |

# Lewisham Council expenditure over £250 September 2012

48

| Supplier  | £ Spend (excluding VAT) | Service   | Description                            |
|---|-------------------------|---|--|
| (BILD) British Institute of Learning Disabilities | 787.12                  | HR Learning & Development Adult Social Care     | Staff Training (EMP)                   |
| Stonegrove Ltd                                    | 118261.13               | 11/12 School Minor Works Programme - Electrical | Works:Construction                     |
| Stow & Beale#01                                   | 2812.85                 | Ladywell Play Tower&Beckenham Place Mansions    | Fees External:Project Management       |
| Strauss Water UK Limited                          | 375                     | YS: Community & Youth Service Management        | Equipment General (SUPL)               |
| Street Vibes Youth Ltd                            | 7450                    | Positive Action for Young People                | Grants to External Orgs (SUPL)         |
| Redacted  | 2825                    | Early Intervention Grant                        | Legal Fees (SUPL)                      |
| Redacted  | 900                     | Adoption Support Services                       | Legal Fees (SUPL)                      |
| Redacted  | 480                     | YS: North (Area 1)                              | Other Fees (SUPL)                      |
| Suelan Photography                                | 250                     | Catford Broadway Project                        | Other Contract Payments (SUPL)         |
| Supported Fostering Services                      | 2011.78                 | Disabilities LAC Fostering                      | Fostering (Other Third Parties) (THPP) |
| Supported Fostering Services                      | 29093.47                | Leaving Care LAC Fostering                      | Fostering (Other Third Parties) (THPP) |
| Supported Fostering Services                      | 3176.5                  | Leaving Care Over 18's                          | Other Third Parties (THPP)             |
| Supported Fostering Services                      | 84940.68                | LAC Fostering                                   | Fostering (Other Third Parties) (THPP) |
| Supported Fostering Services                      | 264.58                  | Looked After Children                           | Other Third Parties (THPP)             |
| Supported Fostering Services                      | 54705.46                | FS&I Fostering                                  | Fostering (Other Third Parties) (THPP) |
| Sure Cars Ltd                                     | 60                      | Referral And Assessment - Team 1 Section 17     | Public Transpt Clients (TRAN)          |
| Sure Cars Ltd                                     | 68                      | Multi-Dimensional Treatment Foster Care (MTF)   | Taxis Staff (TRAN)                     |
| Sure Cars Ltd                                     | 35                      | Leaving Care Over 18's                          | Public Transpt Clients (TRAN)          |
| Sure Cars Ltd                                     | 2011.55                 | Looked After Children                           | Taxis Clients (TRAN)                   |
| Sure Cars Ltd                                     | 16                      | FSI - Goldsmiths Team (Area 1) - Section 17     | Public Transpt Clients (TRAN)          |
| Sure Cars Ltd                                     | 28.75                   | FSI - Launcelot Team (Area 3) - Section 17      | Public Transpt Clients (TRAN)          |
| Sure Cars Ltd                                     | 591.26                  | PSSA: Abbey Manor College                       | Taxis Staff (TRAN)                     |
| Sure Cars Ltd                                     | 115                     | Community Intermediate Care                     | Domicil Care (Ext Contractors) (THPP)  |
| Sure Cars Ltd                                     | 441.5                   | Community Intermediate Care                     | Taxis Clients (TRAN)                   |
| Sure Cars Ltd                                     | 125                     | Community Intermediate Care                     | Taxis Staff (TRAN)                     |
| Sure Cars Ltd                                     | 1265                    | Door 2 Door                                     | Taxis Clients (TRAN)                   |
| Surgical Direct Supplies Ltd                      | 429.4                   | Mortuary Service                                | Equipment General (SUPL)               |
| Redacted  | 6000                    | Community Services DMT                          | Consultancy Fees Basic (SUPL)          |
| Sussex Health Care                                | 7988.57                 | AWLD Residential                                | Resid Homes (Ext Contractors) (THPP)   |
| Sustaining Places Ltd                             | 5980.44                 | Policy & Partnership                            | Other Ext Contractors (THPP)           |
| Redacted  | 720                     | Leaving Care Asylum Seekers Over 18s            | Child Plcmt (Ext Contractors) (THPP)   |
| Redacted  | 1040                    | Leaving Care Over 18's                          | Child Plcmt (Ext Contractors) (THPP)   |
| Swallows  | 17079.47                | Older Adults Residential                        | Resid Homes (Ext Contractors) (THPP)   |
| SweetTree Home Care Services                      | 7385                    | YA Home Care                                    | Domicil Care (Ext Contractors) (THPP)  |
| Sydenham Arts Festival Limited                    | 2500                    | N'hood Ward Funding From MAYOR'S FUND (L)       | Other Fees (SUPL)                      |
| Synergy Fostering                                 | 9265.32                 | Leaving Care Over 18's                          | Other Third Parties (THPP)             |
| Synergy Fostering                                 | 6797.23                 | LAC Fostering                                   | Fostering (Other Third Parties) (THPP) |
| T Brown Group Limited                             | 77053.46                | Replacement Domestic Boilers                    | Works:Construction                     |
| T Brown Group Limited                             | 50138.06                | Lewisham Homes South R&M                        | R&M Gas Contract (PREM)                |



# Lewisham Council expenditure over £250 September 2012

49

| Supplier  | £ Spend (excluding VAT) | Service                                      | Description   |
|---|-------------------------|--|---|
| (BILD) British Institute of Learning Disabilities | 787.12                  | HR Learning & Development Adult Social Care  | Staff Training (EMP)                                    |
| T Brown Group Limited                             | 28619.41                | Lewisham Homes South R&M                     | R&M Minor Works (PREM)                                  |
| T-Kartor GB Ltd                                   | 840                     | TfL WTP Promotion of Workplace Travel Plans  | Other Local Authorities (THPP)                          |
| TACT  | 2244                    | Leaving Care LAC Fostering                   | Fostering (Other Third Parties) (THPP)                  |
| TACT  | 3162                    | Leaving Care Over 18's                       | Other Third Parties (THPP)                              |
| TACT  | 20564.11                | LAC Fostering                                | Fostering (Other Third Parties) (THPP)                  |
| TACT  | 3685.9                  | Looked After Children                        | Fostering (Other Third Parties) (THPP)                  |
| TACT  | 16712                   | FS&I Fostering                               | Fostering (Other Third Parties) (THPP)                  |
| TCR Limited                                       | 2552                    | HR Learning & Development Adult Social Care  | Staff Training (EMP)                                    |
| TTP Counselling Centre Ltd                        | 8792                    | DAAT-Adult Placements                        | Resid Homes (Ext Contractors) (THPP)                    |
| TVF (UK) Ltd                                      | 157.63                  | Hostels (North & South) R&M                  | R&M Responsive Repairs (PREM) (formerly 'Sewers Other') |
| TVF (UK) Ltd                                      | 1127.99                 | Lewisham Homes North R&M                     | R&M Responsive Repairs (PREM) (formerly 'Sewers Other') |
| TVF (UK) Ltd                                      | 98.5                    | Lewisham Homes North R&M                     | R&M Security (PREM)                                     |
| TVF (UK) Ltd                                      | 3379.69                 | Lewisham Homes South R&M                     | R&M Responsive Repairs (PREM) (formerly 'Sewers Other') |
| TVF (UK) Ltd                                      | 183.8                   | Lewisham Homes South R&M                     | R&M Security (PREM)                                     |
| Tailormade Productions                            | 748                     | Communications & Marketing                   | Advertising & Publicity (SUPL)                          |
| Tamil Academy Of Lang & Arts                      | 1250                    | YS: Community Use of Schools                 | Grants to External Orgs (SUPL)                          |
| Tavistock & Portman NHS Trust                     | 19800                   | Legal Fees                                   | Legal Fees (SUPL)                                       |
| Teachsport  | 6560                    | Positive Action for Young People             | Grants to External Orgs (SUPL)                          |
| Team Netsol Ltd                                   | 5000                    | Hsg Benefit Admin                            | Computer Software (SUPL)                                |
| Teatro Vivo                                       | 1200                    | Arts: Arts Development                       | Grants to External Orgs (SUPL)                          |
| Teatro Vivo                                       | 230                     | Arts: Arts Development                       | Other Fees (SUPL)                                       |
| Teatro Vivo                                       | 460                     | SD: Sports: Olympics 2012                    | Other Fees (SUPL)                                       |
| Teksweep Ltd t/a Munitech                         | 476                     | Fleet Stock                                  | Purchases   |
| Terberg Matec UK                                  | 1846.35                 | Fleet Stock                                  | Purchases   |
| Terberg Matec UK                                  | 102.92                  | Fleet & Vehicle Maint:Workshops              | Vehicle R&M (External) (TRAN)                           |
| Terry's All Locks                                 | 33                      | Fleet & Vehicle Maint:Workshops              | Vehicle R&M (External) (TRAN)                           |
| Terry's All Locks                                 | 37.5                    | Milford Towers R&M                           | R&M Minor Works (PREM)                                  |
| Terry's All Locks                                 | 391.66                  | Lewisham Homes North R&M                     | R&M Minor Works (PREM)                                  |
| Terry's All Locks                                 | 204.17                  | Lewisham Homes South R&M                     | R&M Minor Works (PREM)                                  |
| Thackray Williams Solicitors                      | 3000                    | Insur Provision: Current                     | Contributions In  |
| Thackray Williams Solicitors                      | 3920                    | Employment Tribunal                          | Legal Fees (SUPL)                                       |
| Thames Ambulance Service Ltd                      | 290                     | Adult Services Business Support              | Taxis Clients (TRAN)                                    |
| Thames Ambulance Training Services                | 1818                    | Door 2 Door                                  | Staff Training (EMP)                                    |
| Thames Reach Bondway Housing Association          | 185225                  | Supp People: Single Homeless with Support Ne | Voluntary Associations (THPP)                           |
| Thames Reach Bondway Housing Association          | 1799.68                 | Supp People: Travellers                      | Voluntary Associations (THPP)                           |
| Thames Reach Bondway Housing Association          | 1534.25                 | DAAT-Drug & Alcohol Team (Pooled Treatment)  | Other Contract Payments (SUPL)                          |
| Thames Water Utilities Ltd                        | 14044.51                | Corporate Feeder Control                     | Feeder Control  |
| Thames Water Utilities Ltd                        | 605.23                  | AST No Recourse Cases                        | Water Chgs Unmetered (PREM)                             |

# Lewisham Council expenditure over £250 September 2012

50

| Supplier  | £ Spend (excluding VAT) | Service                                     | Description                            |
|---|-------------------------|---|--|
| (BILD) British Institute of Learning Disabilities | 787.12                  | HR Learning & Development Adult Social Care | Staff Training (EMP)                   |
| Thames Water Utilities Ltd                        | 215.8                   | No Recourse To Public Funds                 | No Recourse to Public Funds (TFR)      |
| Thames Water Utilities Ltd                        | 685.26                  | Downham Enterprise Centre                   | Water Chgs Metered (PREM)              |
| Thames Water Utilities Ltd                        | 2535.87                 | Properties Awaiting Disposal                | Water Chgs Metered (PREM)              |
| Thames Water Utilities Ltd                        | 850                     | Community Parks & Open Spaces               | Rents (PREM)                           |
| Thames Water Utilities Ltd                        | 919.65                  | Community Parks & Open Spaces               | Water Chgs Metered (PREM)              |
| Thames Water Utilities Ltd                        | 54.05                   | Nature Conservation                         | Water Chgs Unmetered (PREM)            |
| Thames Water Utilities Ltd                        | 5667.85                 | Hostels: General                            | Water Chgs Unmetered (PREM)            |
| The Ahoy Centre                                   | 1000                    | N'hood Ward Funding From MAYOR'S FUND (I    | Other Fees (SUPL)                      |
| The Animal Clinic                                 | 956.41                  | Community Hygiene Public Health             | Other Ext Contractors (THPP)           |
| The Artemis Team Ltd                              | 418.5                   | AWLD Home Care                              | Domicil Care (Ext Contractors) (THPP)  |
| The Avenues Trust                                 | 6222.01                 | AWLD Residential                            | Resid Homes (Ext Contractors) (THPP)   |
| The Chaseley Trust Ltd                            | 6000                    | AWLD Residential                            | Resid Homes (Ext Contractors) (THPP)   |
| The Children's Society                            | 68726.22                | Area 2 Children Centre (Ladywell)           | Other Contract Payments (SUPL)         |
| The Children's Society                            | 39950.66                | Area 1 Children Centre (Honor Oak)          | Other Contract Payments (SUPL)         |
| The Consultation Institute                        | 299                     | Strategy & Performance                      | Staff Training (EMP)                   |
| The Drive Care Homes Ltd                          | 14039.28                | Looked After Children                       | Child Plcmt (Ext Contractors) (THPP)   |
| The Foster Care Agency                            | 3248.18                 | Leaving Care LAC Fostering                  | Fostering (Other Third Parties) (THPP) |
| The Foster Care Agency                            | 18642.78                | LAC Fostering                               | Fostering (Other Third Parties) (THPP) |
| The Foster Care Agency                            | 3216.56                 | Looked After Children Asylum Seekers        | Fostering (Other Third Parties) (THPP) |
| The Foster Care Agency                            | 28542.94                | FS&I Fostering                              | Fostering (Other Third Parties) (THPP) |
| The Foster Care Agency                            | 502.8                   | FS&I Children's Homes                       | Other Third Parties (THPP)             |
| The Fostering Partnership                         | 3146.5                  | Leaving Care LAC Fostering                  | Fostering (Other Third Parties) (THPP) |
| The Fostering Partnership                         | 5887                    | Leaving Care Over 18's                      | Other Third Parties (THPP)             |
| The Fostering Partnership                         | 12992                   | LAC Fostering                               | Fostering (Other Third Parties) (THPP) |
| The Fostering Partnership                         | 3146.5                  | Looked After Children Asylum Seekers        | Fostering (Other Third Parties) (THPP) |
| The Fostering Partnership                         | 1624                    | FS&I Fostering                              | Fostering (Other Third Parties) (THPP) |
| The Heathers                                      | 2372.06                 | Older Adults Residential                    | Resid Homes (Ext Contractors) (THPP)   |
| The Highway Surveyors                             | 14366.52                | Engineering                                 | Consultancy Fees Basic (SUPL)          |
| The Information Commissioner                      | 840                     | Members' Allowances                         | Other Fees (SUPL)                      |
| The Lewisham Healthcare NHS Trust                 | 50                      | Insur Provision: Current                    | Contributions In                       |
| The Lewisham Healthcare NHS Trust                 | 36943.5                 | SEN: General Support                        | Other Fees (SUPL)                      |
| The Lewisham Healthcare NHS Trust                 | 5506.79                 | Community Intermediate Care                 | Health Authorities (THPP)              |
| The Liberty Electrical Company Limited            | 1704.99                 | Catford Town Centre - Phase 1               | Fees External:Project Management       |
| The Loddon School Company                         | 49937.5                 | SEN: Independent School Placements          | Child Plcmt (Ext Contractors) (THPP)   |
| The Meath Epilepsy Trust                          | 5791.14                 | AWLD Residential                            | Resid Homes (Ext Contractors) (THPP)   |
| The Metro Centre Limited                          | 2798                    | The Metro Centre                            | Grants to External Orgs (SUPL)         |
| The Mills Family Limited                          | 5990.89                 | Older Adults Nursing Homes                  | Nursing Homes (Ext Contractors) (THPP) |
| The Mortimer Society                              | 5410.71                 | AWLD Residential                            | Resid Homes (Ext Contractors) (THPP)   |

# Lewisham Council expenditure over £250 September 2012

51

| Supplier  | £ Spend (excluding VAT) | Service  | Description                                 |
|---|-------------------------|--|---|
| (BILD) British Institute of Learning Disabilities | 787.12                  | HR Learning & Development Adult Social Care    | Staff Training (EMP)                        |
| The PYE Project Ltd                               | 13329                   | Youth Offending Service                        | Other Fees (SUPL)                           |
| The Priory Grange Potters Bar                     | 5795.66                 | YA Residential                                 | Resid Homes (Ext Contractors) (THPP)        |
| The Social Work Company                           | 92013.78                | Childrens Centre- Central Service              | Voluntary Associations (THPP)               |
| The South London Adoption Consortium              | 1000                    | Adoption Support Services                      | Subscriptions to Orgs (SUPL)                |
| The Springs Community                             | 7668.78                 | AWLD Residential                               | Resid Homes (Ext Contractors) (THPP)        |
| The Typing Workshop                               | 500.5                   | Anti Fraud and Corruption Team                 | Other Fees (SUPL)                           |
| The United Reformed Church (Southern P            | 4375                    | Community Centres                              | Rents (PREM)                                |
| The Welcome Care Home Limited                     | 3694.56                 | YA Residential                                 | Resid Homes (Ext Contractors) (THPP)        |
| The Welcome Care Home Limited                     | 2800                    | Older Adults Nursing Homes                     | Nursing Homes (Ext Contractors) (THPP)      |
| The Welcome Care Home Limited                     | 12012.88                | Older Adults Residential                       | Resid Homes (Ext Contractors) (THPP)        |
| The Well House                                    | 4354.48                 | AWLD Respite Care                              | Resid Homes (Ext Contractors) (THPP)        |
| The Wiring Company Ltd                            | 1966                    | LT: Theatre Premises & Technical               | R&M Maintenance Contract (PREM)             |
| Thompsons Solicitors                              | 250                     | Employment Tribunal                            | Legal Fees (SUPL)                           |
| Thoughts of Others Limited                        | 4238.48                 | Looked After Children Non Statemented          | Child Plcmt (Ext Contractors) (THPP)        |
| Thoughts of Others Limited                        | 11326.32                | Leaving Care LAC Children's Homes              | Child Plcmt (Ext Contractors) (THPP)        |
| Three Cs Support                                  | 299.45                  | Supp People: People with Learning Disabilities | Voluntary Associations (THPP)               |
| Three Cs Support                                  | 1400                    | AWLD Home Care                                 | Domicil Care (Ext Contractors) (THPP)       |
| Three Cs Support                                  | 4837.96                 | AWLD Supported Independent Living              | Resid Homes (Ext Contractors) (THPP)        |
| Three Cs Support                                  | 185578.14               | AWLD Supported Independent Living              | Supported Living (Adult Social Care) (THPP) |
| Tidemill Academy                                  | 378.42                  | Primary Schools High Level                     | Other Fees (SUPL)                           |
| Redacted  | 250                     | Libs: Externally Funded Projects               | Other Fees (SUPL)                           |
| Tony Isbitt Photography                           | 966.95                  | Looked After Children                          | Other Third Parties (THPP)                  |
| Tony Isbitt Photography                           | 614.9                   | FS&I Children's Homes                          | Other Third Parties (THPP)                  |
| Redacted  | 1219.75                 | 16-19 Demographic Growth - Lewisham 2012       | Fees External:Planning Supervisor           |
| Redacted  | 5259.81                 | 11/12 School Minor Works Programme - Electri   | Fees External:Project Management            |
| Total Fix Ltd                                     | 3000                    | HSG HIP DFG Gen                                | Grants                                      |
| Totaljobs Group Ltd                               | 350                     | Adaptations and Disabilities Housing Team      | Staff Recruitment (EMP)                     |
| Tower Welding Alloys Ltd                          | 1280                    | Fleet & Vehicle Maint:Workshops                | Equipment General (SUPL)                    |
| Toyota Financial Services (UK) PLC                | 1666.7                  | Fleet & Vehicle Maint:Fleet                    | Vehicle Contract External Hire (TRAN)       |
| Tracs   | 6905.7                  | AWLD Residential                               | Resid Homes (Ext Contractors) (THPP)        |
| Trade Uk  | 1424.93                 | CEL: Headquarters & Centrally Held Budget      | R&M Fixtures & Fittings (PREM)              |
| Trade Winds                                       | 545                     | Inprint  | Printing External Costs (SUPL)              |
| Trade Winds                                       | 703.6                   | YS: Community & Youth Service Management       | Printing External Costs (SUPL)              |
| Traffic Enforcement Systems Limited               | 1500                    | Parking Management                             | Vehicle Contract External Hire (TRAN)       |
| Transport Trading Limited                         | 610                     | Youth Offending Service                        | Public Transpt Clients (TRAN)               |
| Transport Trading Limited                         | 408703                  | Concessionary Fares: Disabled                  | Public Transpt Clients (TRAN)               |
| Transport Trading Limited                         | 1995434                 | Concessionary Fares: Elderly                   | Public Transpt Clients (TRAN)               |
| Treka Bus Ltd                                     | 381.86                  | Fleet Stock                                    | Purchases                                   |

# Lewisham Council expenditure over £250 September 2012

52

| Supplier  | £ Spend (excluding VAT) | Service                                       | Description                            |
|---|-------------------------|---|--|
| (BILD) British Institute of Learning Disabilities | 787.12                  | HR Learning & Development Adult Social Care   | Staff Training (EMP)                   |
| Tri-x Childcare                                   | 6000                    | Quality Assurance                             | Other Third Parties (THPP)             |
| Tribal Education Ltd                              | 1059.35                 | Head of Property Services                     | Staff Training (EMP)                   |
| Trimega Laboratories Limited                      | 570                     | Legal Fees                                    | Legal Fees (SUPL)                      |
| Trimega Laboratories Limited                      | 1023                    | Looked After Children                         | Other Third Parties (THPP)             |
| Trinity Laban C.O.M                               | 10000                   | Trinity Laban Conservatoire of Music & Dance  | Grants to External Orgs (SUPL)         |
| Trinity Laban C.O.M                               | 344.65                  | ED: European River Corridor Improvement Plan  | Catering External Costs (SUPL)         |
| Trinity School#01                                 | 5880                    | SEN: Independent School Placements            | Child Plcmt (Ext Contractors) (THPP)   |
| Trojans Centre                                    | 1740                    | YS: Central (Area 2)                          | Other Fees (SUPL)                      |
| Trowers & Hamlins                                 | 2500                    | Development Projects                          | Fees External:Project Management       |
| Tunstall Telecom Ltd                              | 986                     | Telecare Dementia Service (Prev PTG till Mar  | Equipment General (SUPL)               |
| Tunstall Telecom Ltd                              | 786.6                   | Linkline Recharges to HRA                     | Premises Other (PREM)                  |
| UK Container Maintenance Limited                  | 1874                    | Refuse: Domestic                              | Equipment General (SUPL)               |
| UK Power Networks (Operations) Ltd                | 324.04                  | Older Adults Nursing Homes                    | Nursing Homes (nil VAT) (FEES)         |
| UK Power Networks (Operations) Ltd                | 5337.46                 | Bridges                                       | Other Ext Contractors (THPP)           |
| Unique Help Group Ltd                             | 3214.2                  | Older Adults Nursing Homes                    | Nursing Homes (Ext Contractors) (THPP) |
| Universal Tyre Co (Deptford) Ltd                  | 1956                    | HMR&C Section 350: Tax on Interest Payments   | Tax Paid                               |
| Universal Tyre Co (Deptford) Ltd                  | 1876                    | Fleet Stock                                   | Purchases                              |
| Universal Tyre Co (Deptford) Ltd                  | 67                      | Fleet & Vehicle Maint:Workshops               | Vehicle R&M (External) (TRAN)          |
| Vehicle Weighting Solutions                       | 1002                    | Fleet & Vehicle Maint:Workshops               | Vehicle R&M (External) (TRAN)          |
| Ventures (UK) Support Services                    | 22280.4                 | Leaving Care LAC Other Care                   | Child Plcmt (Ext Contractors) (THPP)   |
| Veolia ES (UK) Ltd                                | 2971.44                 | Community Hygiene Public Health               | Other Ext Contractors (THPP)           |
| Veolia ES (UK) Ltd                                | 2590.2                  | Civic Amenities                               | Other Ext Contractors (THPP)           |
| Redacted  | 540                     | Leaving Care Over 18's                        | Child Plcmt (Ext Contractors) (THPP)   |
| Victim Support                                    | 2193                    | CASS: Low Victim Support                      | Grants to External Orgs (SUPL)         |
| Redacted  | 1440                    | Leaving Care Over 18's                        | Child Plcmt (Ext Contractors) (THPP)   |
| Viridian Housing                                  | 5142.86                 | Financial Assessments and Adults Invoicing    | Resid Homes (Ext Contractors) (THPP)   |
| Viridian Housing                                  | 1216.33                 | Supp People: People with Physical/Sensory Dis | Voluntary Associations (THPP)          |
| Viridian Housing                                  | 6046.32                 | Older Adults Residential                      | Resid Homes (Ext Contractors) (THPP)   |
| Vital Pet Food Ltd                                | 135.48                  | Community Hygiene Public Health               | Other Ext Contractors (THPP)           |
| Vital Pet Food Ltd                                | 151.52                  | Policy & Partnership                          | Other Ext Contractors (THPP)           |
| Viva Vie Limited                                  | 5355                    | HSG HIP DFG Gen                               | Grants                                 |
| Vokes Taxis                                       | 150                     | Looked After Children                         | Taxis Clients (TRAN)                   |
| Vokes Taxis                                       | 235.25                  | Youth Offending Service                       | Taxis Staff (TRAN)                     |
| VolkerFitzpatrick Limited                         | 219972                  | Development Projects                          | Works:Construction                     |
| Voluntary Action Lewisham                         | 20461                   | CSU-Voluntary Action Lewisham                 | Grants to External Orgs (SUPL)         |
| Volunteer Centre Lewisham                         | 8937.25                 | CSU-Volunteer Centre Lewisham                 | Grants to External Orgs (SUPL)         |
| Volunteer Centre Lewisham                         | 60                      | Nature Conservation                           | R&M Grounds Maintenance (PREM)         |
| Voyage Limited                                    | 23480.79                | Looked After Children                         | Child Plcmt (Ext Contractors) (THPP)   |

# Lewisham Council expenditure over £250 September 2012

53

| Supplier  | £ Spend (excluding VAT) | Service                                     | Description                            |
|---|-------------------------|---|--|
| (BILD) British Institute of Learning Disabilities | 787.12                  | HR Learning & Development Adult Social Care | Staff Training (EMP)                   |
| Voyage Limited                                    | 186.52                  | Looked After Children                       | Public Transpt Clients (TRAN)          |
| Voyage Limited                                    | 82486.25                | AWLD Residential                            | Resid Homes (Ext Contractors) (THPP)   |
| W H Gomm & Company                                | 1860                    | Community Services Directorate              | Works:Construction                     |
| WDR Limited                                       | 9375                    | HR Learning & Development Corporate         | Staff Training (EMP)                   |
| WF Howes Ltd                                      | 396.8                   | Libs: Bibliographic Group                   | Books & Publications (SUPL)            |
| Wagstaff Group                                    | 2210                    | Worksmart Programme                         | Works:Construction                     |
| Walm Lane Nursing Home                            | 2800                    | YA Residential                              | Resid Homes (Ext Contractors) (THPP)   |
| Waterfield Supported Homes Ltd                    | 42538.11                | Financial Assessments and Adults Invoicing  | Resid Homes (Ext Contractors) (THPP)   |
| Waypoints Verwood Ltd                             | 3542.86                 | Older Adults Nursing Homes                  | Nursing Homes (Ext Contractors) (THPP) |
| Welcome Estates Limited                           | 22950                   | Forest Hill Business Centre                 | Rents (PREM)                           |
| Wesley Music                                      | 589.97                  | Lewisham Crematorium                        | Equipment General (SUPL)               |
| Westbury Care Ltd                                 | 1920.49                 | Financial Assessments and Adults Invoicing  | Nursing Homes (Ext Contractors) (THPP) |
| Westminster Drug Project Ltd                      | 1907.2                  | DAAT-Adult Placements                       | Resid Homes (Ext Contractors) (THPP)   |
| Westminster Homecare                              | 4852.86                 | Community Intermediate Care                 | Domicil Care (Ext Contractors) (THPP)  |
| Westminster Homecare                              | 1338.73                 | Reablement Team                             | Domicil Care (Ext Contractors) (THPP)  |
| Westminster Homecare                              | 5456.68                 | YA Home Care                                | Domicil Care (Ext Contractors) (THPP)  |
| Westminster Homecare                              | 137564.99               | Older Adults Home Care                      | Domicil Care (Ext Contractors) (THPP)  |
| Westminster Homecare                              | 421.3                   | MH Team Home Care                           | Domicil Care (Ext Contractors) (THPP)  |
| Westminster Homecare                              | 3225.4                  | Older Adults MH Home Care                   | Domicil Care (Ext Contractors) (THPP)  |
| Willowcroft Care Home Ltd                         | 5371.25                 | YA Residential                              | Resid Homes (Ext Contractors) (THPP)   |
| Wilsons Horticultural Maintenance Ltd             | 2588                    | Community Parks & Open Spaces               | Equipment General (SUPL)               |
| Winlaton Day Nursery                              | 3257.2                  | EYSFSP: Payments to Voluntary Orgs.         | Voluntary Associations (THPP)          |
| Wisteria Lodge                                    | 7714.29                 | AWLD Residential                            | Resid Homes (Ext Contractors) (THPP)   |
| Womens's Royal Voluntary Services                 | 1330                    | Emergency Planning                          | Other Fees (SUPL)                      |
| Woodlands Animal Care Limited                     | 1105                    | Community Hygiene Public Health             | Other Ext Contractors (THPP)           |
| Woodside Hall Nursing Home                        | 2347.76                 | Older Adults Nursing Homes                  | Nursing Homes (Ext Contractors) (THPP) |
| Woodside Home                                     | 1808                    | Older Adults Residential                    | Resid Homes (Ext Contractors) (THPP)   |
| Wordflow Ltd                                      | 613                     | LT: Theatre Management                      | Stationery External Costs (SUPL)       |
| Workplace Fire & Safety Ltd                       | 1200                    | HR Learning & Development Adult Social Care | Staff Training (EMP)                   |
| Wrixon Care Services                              | 1269.75                 | Looked After Children                       | Public Transpt Clients (TRAN)          |
| Wrixon Care Services                              | 7021.5                  | YOT Court Ordered Secure                    | Child Plcmt (Ext Contractors) (THPP)   |
| XLP   | 5780.33                 | Youth Offending Service                     | Other Fees (SUPL)                      |
| Xafinity Paymaster                                | 2698.16                 | Pension Fund (PCT Tupe)                     | Payments Made                          |
| Xerox (UK) Ltd                                    | 9791.06                 | Inprint                                     | Equip Gen Oper Leases (SUPL)           |
| Xerox (UK) Ltd                                    | 34.18                   | Mental Health Team                          | Photocopy External Costs (SUPL)        |
| Xerox Finance                                     | 29303.56                | Inprint                                     | Equip Gen Oper Leases (SUPL)           |
| Yeldall Christian Centres                         | 7820.3                  | DAAT-Adult Placements                       | Resid Homes (Ext Contractors) (THPP)   |
| Young Futures                                     | 18988.94                | Leaving Care LAC Other Care                 | Fostering (Other Third Parties) (THPP) |

# Lewisham Council expenditure over £250 September 2012

54

| Supplier  | £ Spend (excluding VAT) | Service                                     | Description                          |
|---|-------------------------|---|--------------------------------------|
| (BILD) British Institute of Learning Disabilities | 787.12                  | HR Learning & Development Adult Social Care | Staff Training (EMP)                 |
| Young Futures                                     | 12767.63                | Leaving Care Over 18's                      | Other Third Parties (THPP)           |
| Young Futures                                     | 520.04                  | Looked After Children                       | Other Third Parties (THPP)           |
| Young Lewisham Project                            | 7516.67                 | CSU-Young Lewisham Project                  | Grants to External Orgs (SUPL)       |
| Youth A I D Lewisham                              | 1846.92                 | CSU-Youth Aid Lewisham                      | Grants to External Orgs (SUPL)       |
| Youth Justice Board                               | 20898.65                | YOT Court Ordered Secure                    | Child Plcmt (Ext Contractors) (THPP) |
| Ziadies Solicitors                                | 1311                    | Looked After Children                       | Other Third Parties (THPP)           |
| iPass London                                      | 545                     | Education Business Partnership              | Other Fees (SUPL)                    |



























































































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