

# Lewisham Council expenditure over £500 September 2011

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| Supplier                                | £ Spend (excluding VAT) | Service  | Description                           |
|---|-------------------------|--|---------------------------------------|
| (NAS) National Autistic Society         | 23181.35                | AWLD Residential   | Resid Homes (Ext Contractors) (THPP)  |
| 13 KBW Limited                          | 1250                    | EH: Licensing  | Licensing (nil VAT) (FEES)            |
| 170 Community Project                   | 11579.85                | CAC: 170 Centre  | Grants to External Orgs (SUPL)        |
| 1st Class Cars                          | 600                     | SEN: Transport for Pupils                                | Taxis Clients (TRAN)                  |
| 2 Care UK Ltd                           | 2228.76                 | AWLD Residential   | Resid Homes (Ext Contractors) (THPP)  |
| 2000 Community Action Centre            | 2109.85                 | CCtres: Pepys  | Grants to External Orgs (SUPL)        |
| 21st Century Cars T/a Pro Auto Carriage | 4521.41                 | SEN: Transport for Pupils                                | Taxis Clients (TRAN)                  |
| 21st Century Cars T/a Pro Auto Carriage | 468                     | AWLD Day Care Transport                                  | Vehicle Contract External Hire (TRAN) |
| 22 Southbrook Road Ltd                  | 671.62                  | Lease Rentals On Property                                | Service Charges (PREM)                |
| 2D Distribution Ltd                     | 515                     | Planning Development Control                             | Couriers & Carriage (SUPL)            |
| 3663 (BFS Group Ltd )                   | 1068.33                 | EYSDC: Amersham Road                                     | Catering External Costs (SUPL)        |
| 3663 (BFS Group Ltd )                   | 340.24                  | EYSDC: Honor Oak   | Catering External Costs (SUPL)        |
| 3663 (BFS Group Ltd )                   | 1352.59                 | EYSDC: Ladywell  | Catering External Costs (SUPL)        |
| 3663 (BFS Group Ltd )                   | 895.2                   | EYSDC: Rushey Green                                      | Catering External Costs (SUPL)        |
| 3663 (BFS Group Ltd )                   | 393.79                  | PSSA: Abbey Manor College                                | Catering External Costs (SUPL)        |
| 3663 (BFS Group Ltd )                   | 634.11                  | PSSA: Abbey Manor College                                | Materials (SUPL)                      |
| 5 Steps Community Nursery               | 10217.9                 | EYSOth: External Grant for 3 Year Olds                   | Grants to External Orgs (SUPL)        |
| 5 Steps Community Nursery               | 4938                    | CAEYS: 5 Steps Community Nursery                         | Grants to External Orgs (SUPL)        |
| 999 Club Trust                          | 731                     | CAC: 999 Club Trust                                      | Grants to External Orgs (SUPL)        |
| @UK Plc                                 | 10000                   | Procurement  | Computer Software (SUPL)              |
| A & H Pest Control Limited              | 580                     | Pest Control   | Pest Control (PREM)                   |
| A and M Accomodation Services Limited   | 1554.65                 | YA Other Care  | No Recourse to Public Funds (TFR)     |
| A&A Service & Maintenance Limited       | 696.49                  | Allotments   | R&M Materials (PREM)                  |
| AD Perkins Tree Surgery & Felling       | 12005                   | Community Parks & Open Spaces                            | Other Ext Contractors (THPP)          |
| ADS Colour Printers Ltd                 | 65                      | Inprint  | Printing External Costs (SUPL)        |
| ADS Colour Printers Ltd                 | 8874                    | Inprint - External Jobs                                  | Printing External Costs (SUPL)        |
| ADS Colour Printers Ltd                 | 290                     | Single Homeless Intervention & Prevention Service (SHIP) | Advertising & Publicity (SUPL)        |
| AG Care                                 | 25873.66                | YA Home Care   | Domicil Care (Ext Contractors) (THPP) |
| AG Care                                 | 40921                   | Older Adults Home Care                                   | Domicil Care (Ext Contractors) (THPP) |
| AG Care                                 | 383.2                   | AWLD Home Care   | Domicil Care (Ext Contractors) (THPP) |
| AG Care                                 | 3035.15                 | MH Team Home Care  | Domicil Care (Ext Contractors) (THPP) |
| ALS                                     | 1851                    | Deptford Park Primary School ASD Resource Base           | Works:Construction                    |

Lewisham Council expenditure over £500 September 2011

| Supplier                           | £ Spend (excluding VAT) | Service  | Description                                 |
|------------------------------------|-------------------------|--|---|
| ARP                                | 21080.15                | Supp People: People with Alcohol Problems  | Voluntary Associations (THPP)               |
| ATS Euromaster Limited             | 4329.94                 | Fleet Stock  | Purchases                                   |
| ATS Euromaster Limited             | 1610.88                 | Fleet & Vehicle Maint:Workshops  | Vehicle R&M (External) (TRAN)               |
| Abbeyfield S E L E C Hill House    | 19572.9                 | Older Adults Residential   | Resid Homes (Ext Contractors) (THPP)        |
| Access Independent                 | 1350                    | Concessionary Fares: Disabled  | Other Fees (SUPL)                           |
| Access Independent                 | 2970                    | Concessionary Awards Team  | Other Fees (SUPL)                           |
| Access for Living                  | 3734.64                 | Adults With Learning Disabilities:<br>Commissioning                                      | Supported Living (Adult Social Care) (THPP) |
| Access for Living                  | 25286.59                | AWLD Home Care   | Domicil Care (Ext Contractors) (THPP)       |
| Access for Living                  | 139433.06               | AWLD Supported Independent Living  | Supported Living (Adult Social Care) (THPP) |
| Access for Living                  | 19280                   | AWLD Residential   | Resid Homes (Ext Contractors) (THPP)        |
| Acclaim Roofing Limited            | 860                     | EMU: School Buildings  | R&M Major Works (PREM)                      |
| Ackroyd Children & Families        | 4167.45                 | EYSOth: External Grant for 3 Year Olds   | Grants to External Orgs (SUPL)              |
| Ackroyd Children & Families        | 11838.75                | CAEYS: Ackroyd Community Nursery   | Grants to External Orgs (SUPL)              |
| Ackroyd Community Association      | 5192.5                  | CAL: Ackroyd Community Centre  | Grants to External Orgs (SUPL)              |
| Acorn Court Care Home              | 3000                    | Older Adults Residential   | Resid Homes (Ext Contractors) (THPP)        |
| Acorn Fostering Services Ltd       | 1430                    | LAC Fostering  | Fostering (Other Third Parties) (THPP)      |
| Acorn Property Management Lettings | 520.8                   | Hsg Benefit & Subsidy  | Rent Allwces Mandatory (TFR)                |
| Action For Blind People            | 1475.81                 | YA Other Care  | Voluntary Associations (THPP)               |
| Action For Blind People            | 1475.81                 | Services for Visually Impaired   | Voluntary Associations (THPP)               |
| Action For Children                | 6519.17                 | Leaving Care LAC Fostering   | Fostering (Other Third Parties) (THPP)      |
| Action For Children                | 14935.71                | LAC Fostering  | Fostering (Other Third Parties) (THPP)      |
| Action For Children                | 3107.14                 | Looked After Children  | Fostering (Other Third Parties) (THPP)      |
| Action For Children                | 7903.92                 | FS&I Fostering   | Fostering (Other Third Parties) (THPP)      |
| Action On Hearing Loss             | 35039.2                 | AWLD Residential   | Resid Homes (Ext Contractors) (THPP)        |
| Action Shutters Ltd                | 6460                    | ODPM: Schools Catering PFI Grant   | Grant Allocated                             |
| Activia Ltd                        | 717                     | FMD Budgets & Financial Planning   | Staff Training (EMP)                        |
| Redacted                           | 2400                    | LT: Main Theatre Programme   | Other Fees (SUPL)                           |
| Adams Builders Ltd                 | 4224                    | Community Services Directorate   | Works:Construction                          |
| Adams Builders Ltd                 | 11062.24                | HSG HIP DFG Gen  | Grants                                      |
| Adams Builders Ltd                 | 13267                   | AWD Equip & Adapt (pre June 02)  | R&M Minor Works (PREM)                      |
| Adamson Laboratory Services        | 19465                   | Horniman,Rathfern,Stillness&Haseltine-<br>Rewire,Fire Alarm&Electricals Lighting renewal | Fees External:Project Management            |
| Adamson Laboratory Services        | 18600                   | PPP-New Build Element  | Acquisition:Disbursements                   |
| Adamson Laboratory Services        | 480                     | EMU: School Buildings  | Consultancy Fees Basic (SUPL)               |

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| Supplier  | £ Spend (excluding VAT) | Service   | Description   |
|---|-------------------------|---|---|
| Adamson Laboratory Services                             | 205                     | Arts Development  | R&M Fees (PREM)   |
| Adamson Laboratory Services                             | 4065                    | Asbestos Contract                                       | R&M Health & Safety Works (PREM)                        |
| Redacted  | 1484.96                 | Private Sector Leasing                                  | Rents (PREM)  |
| Adoption UK   | 714.26                  | Looked After Children                                   | Other Third Parties (THPP)                              |
| Redacted  | 1750                    | Private Sector Leasing                                  | Rents (PREM)  |
| Advantage Healthcare Group Limited                      | 7356.63                 | Disabilities CIN Care in Home                           | Domicil Care (Ext Contractors) (THPP)                   |
| Affinity Arts Entertainment Ltd                         | 12363.15                | LT: Main Theatre Programme                              | Other Fees (SUPL)                                       |
| Age Concern Lewisham                                    | 5817.6                  | Community Intermediate Care                             | Grants to External Orgs (SUPL)                          |
| Age Concern Southwark Ltd                               | 8870.9                  | CAC: Age Concern Lewisham                               | Grants to External Orgs (SUPL)                          |
| Ageing well in Lewisham-formerly Lewisham Churches Care | 2504.75                 | Aging Well In Lewisham                                  | Grants to External Orgs (SUPL)                          |
| Aisling Homes   | 2057.2                  | Looked After Children                                   | Child Plcmt (Ext Contractors) (THPP)                    |
| Aitch Care Homes (London) Ltd                           | 67722.27                | AWLD Residential  | Resid Homes (Ext Contractors) (THPP)                    |
| Albion House  | 12847.11                | MH Team Residential                                     | Resid Homes (Ext Contractors) (THPP)                    |
| Albion House  | 3884.44                 | Mental Health Over 65 Residential                       | Resid Homes (Ext Contractors) (THPP)                    |
| Alder & Lilac House Residents Association               | 3562                    | N'hood Ward Funding From MAYOR'S FUND (Local Asemblies) | Grants to External Orgs (SUPL)                          |
| Redacted  | 666                     | DCSF Care Matters Grant: Care Leavers Bursary           | Expenditure   |
| Alexandra House Limited-in Receivership                 | 2037.14                 | MH Team Residential                                     | Resid Homes (Ext Contractors) (THPP)                    |
| Allan White Motors                                      | 27797.77                | Fleet & Vehicle Maint:Fleet                             | Vehicle Contract External Hire (TRAN)                   |
| Allan White Motors                                      | 65                      | Fleet & Vehicle Maint:Fleet                             | Vehicle Exps Other (TRAN)                               |
| Allan White Motors                                      | 10276.88                | Fleet & Vehicle Maint:Workshops                         | Vehicle R&M (External) (TRAN)                           |
| Allan White Trading Ltd                                 | 5632                    | Fleet & Vehicle Maint:Fleet                             | Vehicle Contract External Hire (TRAN)                   |
| Alliance & Mutual Investment Company Limited            | 3020                    | Private Sector Leasing                                  | Rents (PREM)  |
| Allied Healthcare Group Ltd                             | 11912.95                | Disabilities CIN Care in Home                           | Domicil Care (Ext Contractors) (THPP)                   |
| Allied Healthcare Group Ltd                             | 2399.53                 | AWLD Home Care  | Domicil Care (Ext Contractors) (THPP)                   |
| Alltype Pumps Ltd                                       | 3078                    | Lewisham Homes North R&M                                | R&M Responsive Repairs (PREM) (formerly 'Sewers Other') |
| Alpha Security Installations                            | 151                     | Trading Standards                                       | Other Fees (SUPL)                                       |
| Alpha Security Installations                            | 382                     | Public Health & Nuisance                                | Other Fees (SUPL)                                       |
| Alpha Workwear Direct Limited                           | 11384.29                | Door 2 Door   | Clothing & Laundry (SUPL)                               |
| Amber Green Education Limited                           | 1917.52                 | Community Services DMT                                  | Consultancy Fees Basic (SUPL)                           |
| Amicus Care Homes Limited                               | 1686.3                  | Older Adults Residential                                | Resid Homes (Ext Contractors) (THPP)                    |

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|------------------------------------|-------------------------|--|---|
| Amicus Horizon Ltd                 | 4222.28                 | Supp People: Older People with Support Needs   | Voluntary Associations (THPP)               |
| Amicus Horizon Ltd                 | 14938.74                | Supp People: People with Learning Disabilities | Voluntary Associations (THPP)               |
| Amimars Nursery & Afterschool Club | 6251.18                 | EYSOth: External Grant for 3 Year Olds         | Grants to External Orgs (SUPL)              |
| Anchor Foster Care Services        | 3644.98                 | LAC Fostering                                  | Fostering (Other Third Parties) (THPP)      |
| Anchor Trust                       | 831.73                  | Supp People: Older People with Support Needs   | Voluntary Associations (THPP)               |
| Anders Elite                       | 7047                    | Planning Development Control                   | General Agency Pay (EMP)                    |
| Redacted                           | 1355.5                  | LT: Main Theatre Programme                     | Other Fees (SUPL)                           |
| Redacted                           | 1800                    | Private Sector Leasing                         | Rents (PREM)                                |
| Andy J Leisure Ltd                 | 1858                    | YS: Adventure Playgrounds                      | Equipment General (SUPL)                    |
| Redacted                           | 1000                    | DCSF Care Matters Grant: Care Leavers Bursary  | Expenditure                                 |
| Angelface Preschool                | 3727.5                  | EYSOth: External Grant for 3 Year Olds         | Grants to External Orgs (SUPL)              |
| Anglia Sign Casting Company        | 939.1                   | Lewisham Crematorium                           | R&M Exterior Works (PREM)                   |
| Redacted                           | 500                     | Lewisham Safeguarding Children Board           | Other Fees (SUPL)                           |
| Anthony J Silver & Associates      | 1978.89                 | Performance and Programme Management           | Consultancy Fees Basic (SUPL)               |
| Apax Support Limited               | 4374.2                  | Mental Health Team                             | No Recourse to Public Funds (TFR)           |
| Apax Support Limited               | 600                     | MH Team Supported Accom                        | Supported Living (Adult Social Care) (THPP) |
| Apetito UK Ltd                     | 5023.51                 | Ladywell Day Centre                            | Catering External Costs (SUPL)              |
| Apetito UK Ltd                     | 1878.06                 | Very Sheltered Hsg Proj Somerville             | Catering External Costs (SUPL)              |
| Apetito UK Ltd                     | 1058.24                 | Very Sheltered Hsg Proj Kenton Court           | Catering External Costs (SUPL)              |
| Apetito UK Ltd                     | 4301.08                 | Cedar Court: Hsg 21 Day Centre Prov.           | Catering External Costs (SUPL)              |
| Apetito UK Ltd                     | 2388.41                 | Cinnamon Court: Hsg 21 Day Centre Prov.        | Catering External Costs (SUPL)              |
| Apetito UK Ltd                     | 98                      | MH Team Other Care                             | Catering External Costs (SUPL)              |
| Apetito UK Ltd                     | 41675.53                | Hot Meals on Wheels                            | Catering External Costs (SUPL)              |
| Apetito UK Ltd                     | 4747.59                 | Frozen Meals on Wheels                         | Catering External Costs (SUPL)              |
| Apogee Corporation                 | 95.47                   | Health and Safety                              | Photocopy External Costs (SUPL)             |
| Apogee Corporation                 | 612.7                   | HR Occupational Health                         | Photocopy External Costs (SUPL)             |
| Apogee Corporation                 | 34.22                   | Corporate Information Manager                  | Photocopy External Costs (SUPL)             |
| Apogee Corporation                 | 117.12                  | Digital Imaging                                | Photocopy External Costs (SUPL)             |
| Apogee Corporation                 | 50.34                   | Customer Services                              | Photocopy External Costs (SUPL)             |
| Apogee Corporation                 | 696.9                   | Area 2 Children Centre (Ladywell)              | Photocopy External Costs (SUPL)             |
| Apogee Corporation                 | 565.09                  | Area 1 Children Centre (Honor Oak)             | Photocopy External Costs (SUPL)             |
| Apogee Corporation                 | 108.38                  | SchEff: Prof Develop Centre                    | Photocopy External Costs (SUPL)             |
| Apogee Corporation                 | 43.21                   | Community Intermediate Care                    | Equipment General (SUPL)                    |

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| Supplier                         | £ Spend (excluding VAT) | Service  | Description                                 |
|----------------------------------|-------------------------|--|---|
| Apogee Corporation               | 3836.88                 | Youth Offending Service                        | Photocopy External Costs (SUPL)             |
| Apogee Corporation               | 507.57                  | Lewisham Linkline                              | Photocopy External Costs (SUPL)             |
| Apogee Corporation               | 2150.01                 | Hsg Benefit Admin                              | Photocopy External Costs (SUPL)             |
| Apogee Corporation               | 2226.88                 | Customer Serv Access Point                     | Photocopy External Costs (SUPL)             |
| Apogee Corporation               | 390.51                  | C.Tax Admin                                    | Photocopy External Costs (SUPL)             |
| Architectural Decorators Limited | 22839.38                | Ashmead Eliot Bank-Boundary Wall               | Works:Construction                          |
| Archway TCS Limited              | 2655                    | Fleet & Vehicle Maint:Fleet                    | Materials (SUPL)                            |
| Arco Environmental Ltd           | 4855                    | Community Parks & Open Spaces                  | R&M Grounds Maintenance (PREM)              |
| Arco Ltd                         | 451.09                  | Cemeteries                                     | Clothing & Laundry (SUPL)                   |
| Arco Ltd                         | 68.93                   | Fleet & Vehicle Maint:Workshops                | Clothing & Laundry (SUPL)                   |
| Ark Care Services Ltd            | 1623.21                 | Older Adults Residential                       | Resid Homes (Ext Contractors) (THPP)        |
| Arriva Bus and Coach Ltd         | 11375                   | Fleet & Vehicle Maint:Fleet                    | Vehicle Contract External Hire (TRAN)       |
| Arriva Bus and Coach Ltd         | 185.53                  | Fleet & Vehicle Maint:Workshops                | Vehicle R&M (External) (TRAN)               |
| Art & Technical Supplies         | 1143                    | Traffic & Design                               | Stationery External Costs (SUPL)            |
| Artefacts Edutainment            | 864.85                  | CSD: Local Compact                             | Grants to External Orgs (SUPL)              |
| Artists In Residence Ltd         | 2420                    | Support for Schools' Capital Projects          | Other Fees (SUPL)                           |
| Ash Grove Care Home              | 2036                    | Older Adults Residential                       | Resid Homes (Ext Contractors) (THPP)        |
| Ashgold House Limited            | 16941.9                 | AWLD Residential                               | Resid Homes (Ext Contractors) (THPP)        |
| Ashleigh House                   | 15884.8                 | MH Team Residential                            | Resid Homes (Ext Contractors) (THPP)        |
| Ashleigh House                   | 6242.4                  | Mental Health Over 65 Residential              | Resid Homes (Ext Contractors) (THPP)        |
| Ashley Down Nursing Home         | 5844                    | Older Adults Nursing Homes                     | Nursing Homes (Ext Contractors) (THPP)      |
| Ashmead Healthcare Ltd           | 3600                    | MH Team Residential                            | Resid Homes (Ext Contractors) (THPP)        |
| Ashstone House Limited           | 13991.8                 | AWLD Residential                               | Resid Homes (Ext Contractors) (THPP)        |
| Askews Library Services Ltd      | 93313.33                | Libraries Service                              | Works:Fit Out                               |
| Askews Library Services Ltd      | 4217.67                 | Libs: Libraries Operational Development        | Books & Publications (SUPL)                 |
| Aspirations Care Limited         | 1873.62                 | YA Residential                                 | Resid Homes (Ext Contractors) (THPP)        |
| Aspirations Care Limited         | 1873.62                 | CMHT Carers' Services                          | Other Third Parties (THPP)                  |
| Astec Systems Limited            | 505                     | Libs: Libraries Operational Development        | Computer Purchase (SUPL)                    |
| Astral Lodge Nursing Home        | 2363.04                 | MH Team Nursing Homes                          | Nursing Homes (Ext Contractors) (THPP)      |
| Atomwide Ltd                     | 1174.7                  | Communications & Marketing                     | Advertising & Publicity (SUPL)              |
| AudioGo Limited                  | 923.68                  | Libraries Service                              | Works:Fit Out                               |
| AudioGo Limited                  | 953.33                  | Libs: Libraries Operational Development        | Books & Publications (SUPL)                 |
| Audit Commission                 | 32898                   | Audit Fees, Bank Charges & Licenses            | External Audit Fees (SUPL)                  |
| Aurora Options                   | 3231.58                 | Supp People: People with Learning Disabilities | Voluntary Associations (THPP)               |
| Aurora Options                   | 9800.24                 | AWLD Home Care                                 | Domicil Care (Ext Contractors) (THPP)       |
| Aurora Options                   | 154729.3                | AWLD Supported Independent Living              | Supported Living (Adult Social Care) (THPP) |

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| Aurora Options                       | 5761.57                 | Outreach Service   | Supported Living (Adult Social Care) (THPP) |
| Aurora Options                       | 7125.57                 | AWLD Residential   | Resid Homes (Ext Contractors) (THPP)        |
| Autism Sussex Limited                | 11884.4                 | AWLD Residential   | Resid Homes (Ext Contractors) (THPP)        |
| Avante Partnership                   | 12296.19                | Older Adults Residential   | Resid Homes (Ext Contractors) (THPP)        |
| Avery Lodge Care Home                | 2224.29                 | Older Adults Residential   | Resid Homes (Ext Contractors) (THPP)        |
| Avondale Nursing Home                | 1925.2                  | Older Adults Nursing Homes   | Nursing Homes (Ext Contractors) (THPP)      |
| Axis Europe PLC                      | 92349.8                 | Extensions/Deconversions Grant Funded  | Works:Construction                          |
| B & J Enterprises                    | 5432                    | Highways Management & Admin  | Other Fees (SUPL)                           |
| B & M Investments                    | 2236.33                 | Older Adults Residential   | Resid Homes (Ext Contractors) (THPP)        |
| B3 Creative Ltd                      | 1370                    | TFL Road Safety Youth ETP  | Other Fees (SUPL)                           |
| BBP Regeneration Ltd                 | 5675                    | Planning Development Control   | Consultancy Fees Basic (SUPL)               |
| BS Project Services Ltd              | 762.81                  | YA Home Care   | Domicil Care (Ext Contractors) (THPP)       |
| BS Project Services Ltd              | 2854.89                 | Older Adults Home Care   | Domicil Care (Ext Contractors) (THPP)       |
| BUPA Care Homes                      | 58853.66                | YA Nursing Homes   | Nursing Homes (Ext Contractors) (THPP)      |
| BUPA Care Homes                      | 3264.32                 | YA Residential   | Resid Homes (Ext Contractors) (THPP)        |
| BUPA Care Homes                      | 125900.63               | Older Adults Nursing Homes   | Nursing Homes (Ext Contractors) (THPP)      |
| BUPA Care Homes                      | 10517.87                | Older Adults Residential   | Resid Homes (Ext Contractors) (THPP)        |
| BUPA Care Homes                      | 2130.72                 | AWLD Nursing Homes Placement   | Nursing Homes (Ext Contractors) (THPP)      |
| BUPA Care Homes                      | 9063.96                 | MH Team Nursing Homes  | Nursing Homes (Ext Contractors) (THPP)      |
| Baaf Registered Charity              | 850                     | Adoption Support Services  | Consultancy Fees Basic (SUPL)               |
| Baaf Registered Charity              | 1133                    | Looked After Children  | Other Third Parties (THPP)                  |
| Babcock 4s Limited                   | 855                     | PSSA: Abbey Manor College  | Computer Supplies (SUPL)                    |
| Bailey Partnership                   | 9750                    | Meeting Primary Places Demand Procurement Strategy 2011-14 + Feasibility Studies | Fees External:Bldg Surveyor                 |
| Bailey Partnership                   | 9000                    | 2012 - Primary Places Programme  | Fees External:Architect                     |
| Bailey Partnership                   | 16800                   | 2011 - Primary Places Programme  | Fees External:Bldg Surveyor                 |
| Banya                                | 8305.15                 | AWLD Residential   | Resid Homes (Ext Contractors) (THPP)        |
| Barbarellas Outside Catering Limited | 748.3                   | Mayoral Fund   | Other Fees (SUPL)                           |
| 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      | 28498.41                | Older Adults Nursing Homes   | Nursing Homes (Ext Contractors) (THPP)      |
| Barchester Healthcare Homes Ltd      | 14979.58                | Older Adults Residential   | Resid Homes (Ext Contractors) (THPP)        |
| Barlow Lyde & Gilbert                | 8479                    | Insur Provision: Current   | Contributions In                            |
| Barnardo's                           | 30766                   | Looked After Children Non Statemented  | Other Third Parties (THPP)                  |
| Barnardo's                           | 35                      | Access to Records  | Other Third Parties (THPP)                  |
| Batchelors                           | 10000                   | Lewisham Homes R & M Client  | R&M Statutory Nuis Compen (PREM)            |

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| Supplier                                      | £ Spend (excluding VAT) | Service                                      | Description                            |
|---|-------------------------|--|--|
| Bay House Nursing Home                        | 4301.76                 | Older Adults Nursing Homes                   | Nursing Homes (Ext Contractors) (THPP) |
| Bay Tree House Day Nursery                    | 6285.13                 | EYSOth: External Grant for 3 Year Olds       | Grants to External Orgs (SUPL)         |
| Beckett Corporation Ltd t/a Tinas Cars        | 4020                    | AWLD Day Care Transport                      | Vehicle Contract External Hire (TRAN)  |
| Bede House Association                        | 1144.08                 | AWLD Home Care                               | Domicil Care (Ext Contractors) (THPP)  |
| Beeches Tree Care Limited                     | 26805                   | Community Parks & Open Spaces                | Other Ext Contractors (THPP)           |
| Beeches Tree Care Limited                     | 575                     | Nature Conservation                          | R&M Grounds Maintenance (PREM)         |
| Bell Brush                                    | 2415.65                 | Street Cleansing                             | Equipment General (SUPL)               |
| Bellingham Community Nursery Limited          | 7025.48                 | EYSOth: External Grant for 3 Year Olds       | Grants to External Orgs (SUPL)         |
| Bellingham Community Nursery Limited          | 1776                    | CEL: Learner Support Fund                    | Other Fees (SUPL)                      |
| Bellingham Community Project Limited          | 3967.1                  | Bellingham Community Project                 | Grants to External Orgs (SUPL)         |
| Bellingham Community Project Limited          | 2500                    | Youth Clubs                                  | Rents (PREM)                           |
| Benedict House Nursing Home                   | 4136.88                 | Older Adults Nursing Homes                   | Nursing Homes (Ext Contractors) (THPP) |
| Bertram Library Services                      | 574.16                  | Libs: Libraries Operational Development      | Materials (SUPL)                       |
| Beverley Martin Limited                       | 4011.13                 | YA Home Care                                 | Domicil Care (Ext Contractors) (THPP)  |
| Beverley Martin Limited                       | 78.66                   | Lewisham Carers Strategy Demonstrator Site   | Domicil Care (Ext Contractors) (THPP)  |
| Beverley Martin Limited                       | 21956.9                 | Older Adults Home Care                       | Domicil Care (Ext Contractors) (THPP)  |
| Bexley Council                                | 128.03                  | Attachment of Earnings Orders                | Payroll Deducts (Employees)            |
| Bexley Council                                | 22377.27                | SEN: Recoupment                              | Other Local Authorities (THPP)         |
| BiCEPS  | 12804                   | Emergency Planning                           | Consultancy Fees Basic (SUPL)          |
| Big Yellow Self Storage Company Ltd           | 52000                   | Planning Development Control                 | Legal Fees (SUPL)                      |
| Birch Holt Retirement Home                    | 2519.52                 | AWLD Residential                             | Resid Homes (Ext Contractors) (THPP)   |
| Bishop Motors Limited                         | 39435.94                | Fleet & Vehicle Maint:Workshops              | Vehicle R&M (External) (TRAN)          |
| Blackheath Brain Injury Rehabilitation Centre | 6545.43                 | AWLD Residential                             | Resid Homes (Ext Contractors) (THPP)   |
| Blackheath Montessori Centre                  | 21609                   | EYSOth: External Grant for 3 Year Olds       | Grants to External Orgs (SUPL)         |
| Blakeney Leigh Ltd                            | 350                     | Parklands: Ladywell fields & Waterlink way   | Works:Fit Out                          |
| Blakeney Leigh Ltd                            | 2300                    | Development Projects                         | Fees External:Project Management       |
| Blueprint                                     | 1700                    | Home Improvement Grants & Staying Put Scheme | Consultancy Fees Basic (SUPL)          |
| Bojangles Nursery School                      | 8566.43                 | EYSOth: External Grant for 3 Year Olds       | Grants to External Orgs (SUPL)         |
| Bourne Housing Society Ltd                    | 1429.74                 | Supp People: Older People with Support Needs | Voluntary Associations (THPP)          |
| Bouygues UK Ltd                               | 1047025.59              | Primary Capital Programme-Brockley           | Works:Construction                     |
| Bouygues UK Ltd                               | 1673794.39              | Primary Capital Programme-Gordonbrock        | Works:Construction                     |

Lewisham Council expenditure over £500 September 2011

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| Supplier                                     | £ Spend (excluding VAT) | Service  | Description                            |
|--|-------------------------|--|--|
| Brain Injury Rehabilitation Care Centres Ltd | 5377.37                 | YA Nursing Homes                                 | Nursing Homes (Ext Contractors) (THPP) |
| Brambles Respite Care Hotel                  | 889.3                   | YA Nursing Homes                                 | Nursing Homes (Ext Contractors) (THPP) |
| Breyer Group Plc                             | 3955.47                 | Major Works Programme Core Works South - Phase 1 | Works:Construction                     |
| Breyer Group Plc                             | 4655.53                 | Major Works Programme Core Works South - Phase 2 | Works:Construction                     |
| Breyer Group Plc                             | 1198.18                 | Major Works Programme Core Works South - Phase 3 | Works:Construction                     |
| Bridgeall Libraries Ltd                      | 7475                    | Libs: Libraries Operational Development          | Computer Software (SUPL)               |
| Bright Interactive Limited                   | 1200                    | Communications & Marketing                       | Other Fees (SUPL)                      |
| Brightstar Logistics Ltd                     | 3193                    | Bed & Breakfast                                  | Rents (PREM)                           |
| Bristol Oilskin & Overall Co Ltd             | 1657.6                  | School Crossing Patrol                           | Equipment General (SUPL)               |
| Bristol Street Motors                        | 894.52                  | Fleet Stock                                      | Purchases                              |
| Bristol Street Motors                        | 290.21                  | Fleet & Vehicle Maint:Workshops                  | Vehicle R&M (External) (TRAN)          |
| British Gas Business                         | 38552.07                | Corporate Feeder Control                         | Feeder Control                         |
| British Gas Business                         | 20.03                   | Client Serv: Abbotshall Playing Fields           | Energy Electricity (PREM)              |
| British Gas Business                         | 113.79                  | Libs: Bibliographic Group                        | Energy Gas (PREM)                      |
| British Gas Business                         | 58.39                   | Neighbourhood Offices                            | Energy Gas (PREM)                      |
| British Gas Business                         | 154.99                  | NDC Asset Portfolio                              | Energy Gas (PREM)                      |
| British Gas Business                         | 672.12                  | Community Parks & Open Spaces                    | Energy Electricity (PREM)              |
| British Gas Business                         | 447.91                  | Public Conveniences                              | Energy Electricity (PREM)              |
| British Gas Business                         | 1944.57                 | Hostels: General                                 | Energy Gas (PREM)                      |
| British Home & Hospital                      | 16158.48                | YA Nursing Homes                                 | Nursing Homes (Ext Contractors) (THPP) |
| British Home & Hospital                      | 2446                    | 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               | 2740.84                 | Community Intermediate Care                      | Mobile Phones (SUPL)                   |
| British Telecommunications PLC               | 1278.8                  | YA Equip & Adaptation                            | Aids & Adapt for Clients (SUPL)        |
| British Telecommunications PLC               | 470.67                  | Older Adults Equip & Adapt                       | Aids & Adapt for Clients (SUPL)        |
| British Telecommunications PLC               | 280.07                  | MH Team Other Care                               | Aids & Adapt for Clients (SUPL)        |
| British Telecommunications PLC               | 181.79                  | Libraries  | Telephones Office (SUPL)               |
| British Telecommunications PLC               | 56.51                   | Theatre  | Energy Gas (PREM)                      |
| British Telecommunications PLC               | 112.8                   | Corporate Offices                                | Energy Gas (PREM)                      |
| British Telecommunications PLC               | 452.23                  | Corporate Offices                                | Telephones Office (SUPL)               |
| Broadfields Day Nursery                      | 4348.75                 | EYSOth: External Grant for 3 Year Olds           | Grants to External Orgs (SUPL)         |
| Broadham Care Limited                        | 26356.01                | AWLD Residential                                 | Resid Homes (Ext Contractors) (THPP)   |
| Broadreach House                             | 5193.33                 | DAAT-Adult Placements                            | Resid Homes (Ext Contractors) (THPP)   |



Lewisham Council expenditure over £500 September 2011

| Supplier                           | £ Spend (excluding VAT) | Service  | Description                                |
|------------------------------------|-------------------------|--|--|
| Broadwood Educational Services Ltd | 20371.34                | FS&I Children's Homes  | Child Plcmt (Ext Contractors) (THPP)       |
| Brodie Plant & Goddard             | 3956.38                 | Housing Option Group; Installing New Kitchens                                    | Fees External:Project Management           |
| Brodie Plant & Goddard             | 12485.59                | Planned Maintenance Schemes 2009/10 (Lewisham Homes)                             | Fees External:Project Management           |
| Brodie Plant & Goddard             | 900                     | Planned Maintenance Works 2011/12 - Structural Works                             | Fees External:Project Management           |
| Bromley Healthcare CIC             | 1182.55                 | SEN: General Support   | Other Fees (SUPL)                          |
| Bromley Park Nursing Home          | 12801.52                | Older Adults Nursing Homes   | Nursing Homes (Ext Contractors) (THPP)     |
| Broomleigh Housing Association     | 2971.48                 | Supp People: Older People with Support Needs                                     | Voluntary Associations (THPP)              |
| Browncross Healthcare Ltd          | 3068.76                 | YA Home Care   | Domicil Care (Ext Contractors) (THPP)      |
| Brownhill Care Ltd                 | 14293.42                | MH Team Residential  | Resid Homes (Ext Contractors) (THPP)       |
| Brownhill Lodge                    | 3999                    | YA Residential   | Resid Homes (Ext Contractors) (THPP)       |
| Brownhill Lodge                    | 16368.54                | Older Adults Residential   | Resid Homes (Ext Contractors) (THPP)       |
| Browns School                      | 3040                    | SEN: Independent School Placements   | Child Plcmt (Ext Contractors) (THPP)       |
| Brymore House                      | 56631.5                 | Older Adults Nursing Homes   | Nursing Homes (Ext Contractors) (THPP)     |
| Brymore House                      | 8097.09                 | Older Adults Residential   | Resid Homes (Ext Contractors) (THPP)       |
| Brymore House                      | 79952.5                 | Intermediate Bed Based Care Funded by NHS  | Nursing Homes (Ext Contractors) (THPP)     |
| Building Associates Ltd            | 122012.42               | PPP-New Build Element  | Works:Construction                         |
| Built Offsite Limited              | 1367                    | PPP-Modular Building Element   | Works:Construction                         |
| Built Offsite Limited              | 3360                    | PPP-New Build Element  | Works:Construction                         |
| Built Offsite Limited              | 1622173.75              | Meeting Primary Places Demand Procurement Strategy 2011-14 + Feasibility Studies | Works:Construction                         |
| Bunbury Childminders Project       | 2933.25                 | CAEYS: Bunbury Childminders Project  | Grants to External Orgs (SUPL)             |
| Bunnyhop Day Nursery               | 6945.75                 | EYSOth: External Grant for 3 Year Olds   | Grants to External Orgs (SUPL)             |
| Burgess Autistic Trust             | 984                     | Mental Health Direct Payments  | Direct Payments (Adult Social Care) (THPP) |
| Busy As Bees                       | 13521.06                | EYSOth: External Grant for 3 Year Olds   | Grants to External Orgs (SUPL)             |
| By Education (Lewisham) Ltd        | 580428.62               | Grouped Schools PFI Unitary Charges  | Other Contract Payments (SUPL)             |
| By the Bridge                      | 9723.18                 | LAC Fostering  | Fostering (Other Third Parties) (THPP)     |
| Bytes Technology Group             | 4448.77                 | ICT Main Contract  | Computer Supplies (SUPL)                   |
| Bytes Technology Group             | 186.36                  | Lewisham Homes Non SLA   | Computer Supplies (SUPL)                   |
| Bytes Technology Group             | 208.62                  | Performance, Quality & Info  | Computer Supplies (SUPL)                   |
| Bytes Technology Group             | 27.74                   | Strategy & Performance   | Computer Supplies (SUPL)                   |

Lewisham Council expenditure over £500 September 2011

| Supplier                          | £ Spend (excluding VAT) | Service  | Description                                 |
|-----------------------------------|-------------------------|--|---|
| CBG Consultants Ltd               | 1853.73                 | Horniman,Rathfern,Stillness&Haseltine-Rewire,Fire Alarm&Electricals Lighting renewal | Fees External:Bldg Surveyor                 |
| CBG Consultants Ltd               | 828.75                  | Lucas Vale&Coopers Lane-Water Hygiene,Rewire&Heating Pipework renewal                | Fees External:Bldg Surveyor                 |
| CGMS Consulting                   | 3875                    | Development Projects   | Works:Construction                          |
| CIPFA                             | 710                     | Business Management Support Service  | Staff Training (EMP)                        |
| CIS Security Limited              | 46.4                    | Members' Allowances  | R&M Security (PREM)                         |
| CIS Security Limited              | 6467                    | Beckenham Place Park - Homesteads Building   | Fees External:Project Management            |
| CIS Security Limited              | 510.4                   | Looked After Children Support Services   | R&M Security (PREM)                         |
| CIS Security Limited              | 266.8                   | Amersham Childrens Centre  | R&M Security (PREM)                         |
| CIS Security Limited              | 278.4                   | EYSDC: Rushey Green  | R&M Security (PREM)                         |
| CIS Security Limited              | 533.6                   | Area 1 Children Centre (Honor Oak)   | R&M Security (PREM)                         |
| CIS Security Limited              | 227                     | SchEff: Prof Developpt Centre  | R&M Security (PREM)                         |
| CIS Security Limited              | 533.6                   | DAAT-Central Clinic Running Costs  | R&M Security (PREM)                         |
| CIS Security Limited              | 39.79                   | Youth Offending Service  | R&M Security (PREM)                         |
| CIS Security Limited              | 2775.3                  | Libs: District Group   | R&M Security (PREM)                         |
| CIS Security Limited              | 2150.94                 | Libs: Libraries Central Group  | R&M Security (PREM)                         |
| CIS Security Limited              | 516.2                   | Libs: Manor House Library  | R&M Security (PREM)                         |
| CIS Security Limited              | 92.8                    | Leemore Day Centre   | R&M Security (PREM)                         |
| CIS Security Limited              | 255.2                   | Mulberry Day Centre  | R&M Security (PREM)                         |
| CIS Security Limited              | 319                     | Naborhood Day Centre   | R&M Security (PREM)                         |
| CIS Security Limited              | 372.48                  | Misc Industrial & Commercial Props   | R&M Security (PREM)                         |
| CIS Security Limited              | 1070.88                 | Properties Awaiting Disposal   | R&M Security (PREM)                         |
| CIS Security Limited              | 46.4                    | Head of Property Services  | Consultancy Fees Basic (SUPL)               |
| CIS Security Limited              | 51378.02                | Security   | R&M Security (PREM)                         |
| CIS Security Limited              | 11025.98                | Housing Options G Fund   | R&M Security (PREM)                         |
| CIS Security Limited              | 2449.54                 | Registrars   | R&M Security (PREM)                         |
| CIS Security Limited              | 46.4                    | Emergency Incidentis   | Other Reimbursements (OR&C)                 |
| CMB2 Group Ltd                    | 134.52                  | YA Home Care   | Domicil Care (Ext Contractors) (THPP)       |
| CMB2 Group Ltd                    | 1706.66                 | Older Adults Home Care   | Domicil Care (Ext Contractors) (THPP)       |
| CMB2 Group Ltd                    | 455.76                  | AWLD Home Care   | Domicil Care (Ext Contractors) (THPP)       |
| CMB2 Group Ltd                    | 89.68                   | MH Team Home Care  | Domicil Care (Ext Contractors) (THPP)       |
| CMG Homes Ltd                     | 10134.72                | YA Supported Independent Living  | Supported Living (Adult Social Care) (THPP) |
| CMG Homes Ltd                     | 39174.54                | AWLD Residential   | Resid Homes (Ext Contractors) (THPP)        |
| CRI (Crime Reduction Initiatives) | 11500                   | DAAT-Young Persons Substance Misuse  | Grants to External Orgs (SUPL)              |

Lewisham Council expenditure over £500 September 2011

| Supplier                              | £ Spend (excluding VAT) | Service  | Description                            |
|---------------------------------------|-------------------------|--|--|
| Cabrini Children's Ssociety           | 40075.1                 | AWLD Residential   | Resid Homes (Ext Contractors) (THPP)   |
| Calco Services Limited                | 2922.5                  | Building Control   | General Agency Pay (EMP)               |
| Calfordseaden                         | 6039.46                 | Electrical Rising and Lateral Mains 2010/11                                      | Works:Retention                        |
| Cambridge Motor Repairs               | 1030                    | Fleet & Vehicle Maint:Workshops  | Vehicle R&M (External) (TRAN)          |
| Camelot Residential Care Home Ltd     | 1607.92                 | Older Adults Residential   | Resid Homes (Ext Contractors) (THPP)   |
| Canford Healthcare PLC                | 3542.86                 | Older Adults Nursing Homes   | Nursing Homes (Ext Contractors) (THPP) |
| Cannons Motor Spares & Access         | 2474.44                 | Fleet Stock  | Purchases                              |
| Cannons Motor Spares & Access         | 68                      | Fleet & Vehicle Maint:Workshops  | Vehicle R&M (External) (TRAN)          |
| Capita Business Services Ltd          | 22044.17                | Capita Revenues and Benefits ongoing costs                                       | Consultancy Fees Basic (SUPL)          |
| Capita Business Services Ltd          | 22044.17                | Capita Revenues and Benefits ongoing costs                                       | Other Fees (SUPL)                      |
| Capita Business Services Ltd          | 11430.15                | CS Transformation Programme - Revenue Costs                                      | Computer Software (SUPL)               |
| Capita Resourcing Ltd                 | 3360                    | HR Outplacement Services   | Other Contract Payments (SUPL)         |
| Capita Resourcing Ltd                 | 8120                    | HR Outplacement Services   | Other Fees (SUPL)                      |
| Capita Secure Information Systems Ltd | 6237.71                 | Performance Management   | Computer Supplies (SUPL)               |
| Capita Secure Information Systems Ltd | 1342.25                 | Head of Technology & Transformation  | Computer Supplies (SUPL)               |
| Capita Secure Information Systems Ltd | 2246.5                  | Corporate Technology Manager   | Computer Supplies (SUPL)               |
| Capita Secure Information Systems Ltd | 156413.74               | ICT Main Contract  | Other Contract Payments (SUPL)         |
| Capita Secure Information Systems Ltd | 19620.61                | Voice Technology   | Other Contract Payments (SUPL)         |
| Capita Secure Information Systems Ltd | 19925.66                | Lewisham Homes Non SLA   | Computer Supplies (SUPL)               |
| Capita Secure Information Systems Ltd | 169548.16               | Corporate Feeder Control   | Feeder Control                         |
| Capita Secure Information Systems Ltd | 115055.92               | CSTP: Web enablement   | Acquisition:ICT                        |
| Capita Secure Information Systems Ltd | 1844.32                 | Meeting Primary Places Demand Procurement Strategy 2011-14 + Feasibility Studies | Fees External:Project Management       |
| Capita Secure Information Systems Ltd | 14543.8                 | ICT Projects   | Acquisition:ICT                        |

Lewisham Council expenditure over £500 September 2011

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| Supplier                                 | £ Spend (excluding VAT) | Service   | Description                                 |
|--|-------------------------|---|---|
| Capita Secure Information Systems Ltd    | 9338.12                 | Area 3 Children Centre (Downham)                    | Computer Supplies (SUPL)                    |
| Capita Secure Information Systems Ltd    | 2403.6                  | Neighbourhood Crime Reduction Service               | Computer Supplies (SUPL)                    |
| Capita Secure Information Systems Ltd    | 1202                    | DAAT-Drug Intervention Programme-Home Office        | Computer Supplies (SUPL)                    |
| Capita Secure Information Systems Ltd    | 498                     | Youth Offending Service                             | Computer Supplies (SUPL)                    |
| Capita Secure Information Systems Ltd    | 675.5                   | CEL: Headquarters & Centrally Held Budget           | Computer Supplies (SUPL)                    |
| Capita Secure Information Systems Ltd    | 1368.5                  | Libs: Libraries Operational Development             | Computer Supplies (SUPL)                    |
| Capita Secure Information Systems Ltd    | 2035.5                  | Corporate Offices                                   | Computer Supplies (SUPL)                    |
| Capita Secure Information Systems Ltd    | 1445.5                  | Refuse: Trade                                       | Computer Supplies (SUPL)                    |
| Capita Secure Information Systems Ltd    | 8874.94                 | Hsg Benefit Admin                                   | Computer Supplies (SUPL)                    |
| Capita Secure Information Systems Ltd    | 1870                    | Public Serv IT Contract                             | Computer Supplies (SUPL)                    |
| Capita Secure Information Systems Ltd    | 4986.05                 | CS Transformation Programme - Revenue Costs         | Computer Supplies (SUPL)                    |
| Capita Software Services                 | 93750                   | Systems Control Team                                | Computer Software (SUPL)                    |
| Capita Symonds Ltd                       | 18056.58                | Planning Development Control                        | Consultancy Fees Basic (SUPL)               |
| Capital Cars                             | 7210                    | SEN: Transport for Pupils                           | Taxis Clients (TRAN)                        |
| Capital Training and Development Network | 8283                    | CEL: Neighbourhood Learning in Deprived Communities | Other Fees (SUPL)                           |
| Capstone Vision Foster Care Ltd          | 144804.3                | LAC Fostering                                       | Fostering (Other Third Parties) (THPP)      |
| Capstone Vision Foster Care Ltd          | 8748.89                 | Looked After Children                               | Other Third Parties (THPP)                  |
| Capstone Vision Foster Care Ltd          | 1230.02                 | Looked After Children Asylum Seekers                | Child Plcmt (Ext Contractors) (THPP)        |
| Capstone Vision Foster Care Ltd          | 67094.04                | FS&I Fostering                                      | Fostering (Other Third Parties) (THPP)      |
| Capstone Vision Foster Care Ltd          | 11057.7                 | FSI - Goldsmiths Team (Area 1) - Section 17         | Other Third Parties (THPP)                  |
| Care Approach                            | 6726                    | MH Team Supported Accom                             | Supported Living (Adult Social Care) (THPP) |
| Care Expertise                           | 70149.93                | AWLD Residential                                    | Resid Homes (Ext Contractors) (THPP)        |
| Care Monitoring 2000 Ltd                 | 1778.7                  | Home Care Services                                  | Computer Supplies (SUPL)                    |
| Care Outlook Ltd                         | 1651.08                 | YA Home Care  | Clothing & Laundry (SUPL)                   |

Lewisham Council expenditure over £500 September 2011

| Supplier   | £ Spend (excluding VAT) | Service                                    | Description                            |
|--|-------------------------|--|--|
| Care Outlook Ltd   | 29723.3                 | YA Home Care                               | Domicil Care (Ext Contractors) (THPP)  |
| Care Outlook Ltd   | 613.08                  | Lewisham Carers Strategy Demonstrator Site | Domicil Care (Ext Contractors) (THPP)  |
| Care Outlook Ltd   | 137206.69               | Older Adults Home Care                     | Domicil Care (Ext Contractors) (THPP)  |
| Care Outlook Ltd   | 4472.45                 | Older Adults Other Care                    | Day Care (Ext Contractors) (THPP)      |
| Care Outlook Ltd   | 1528.16                 | MH Team Home Care                          | Domicil Care (Ext Contractors) (THPP)  |
| Care Outlook Ltd   | 323.88                  | Older Adults MH Home Care                  | Domicil Care (Ext Contractors) (THPP)  |
| Care Principles Limited  | 15756                   | AWLD Residential                           | Resid Homes (Ext Contractors) (THPP)   |
| Care Providers (UK) Ltd  | 18120.93                | Older Adults Nursing Homes                 | Nursing Homes (Ext Contractors) (THPP) |
| Care Tech Community Services t/a Care Tech Foster Care Limited | 1957.5                  | Leaving Care LAC Other Care                | Child Plcmt (Ext Contractors) (THPP)   |
| Care Tech Community Services t/a Care Tech Foster Care Limited | 7708.8                  | Leaving Care Over 18's                     | Other Third Parties (THPP)             |
| Care Tech Community Services t/a Care Tech Foster Care Limited | 42943.85                | LAC Fostering                              | Fostering (Other Third Parties) (THPP) |
| Care Tech Community Services t/a Care Tech Foster Care Limited | 3168                    | Looked After Children                      | Fostering (Other Third Parties) (THPP) |
| Care Tech Community Services t/a Care Tech Foster Care Limited | 8710.29                 | FS&I Fostering                             | Fostering (Other Third Parties) (THPP) |
| Care Tech Community Services t/a Care Tech Foster Care Limited | 6177.6                  | FSI - Riverview Team (Area 4) - Section 17 | Other Third Parties (THPP)             |
| Care UK Homecare Ltd   | 7665.76                 | Older Adults Nursing Homes                 | Nursing Homes (Ext Contractors) (THPP) |
| Carepoint Services Limited                                     | 11889.16                | YA Home Care                               | Domicil Care (Ext Contractors) (THPP)  |
| Carepoint Services Limited                                     | 98585.71                | Older Adults Home Care                     | Domicil Care (Ext Contractors) (THPP)  |
| Carepoint Services Limited                                     | 51.68                   | MH Team Home Care                          | Domicil Care (Ext Contractors) (THPP)  |
| Carepoint Services Limited                                     | 45.8                    | Older Adults MH Home Care                  | Domicil Care (Ext Contractors) (THPP)  |
| Carers Lewisham  | 64047.44                | AWD Carers Lewisham                        | Grants to External Orgs (SUPL)         |
| Carers Lewisham  | 18831.3                 | Carers Lewisham Occasional Break Scheme    | Grants to External Orgs (SUPL)         |
| Carers Lewisham  | 6150                    | Carers Grant - Looking To The Future       | Grants to External Orgs (SUPL)         |
| Carers Lewisham  | 2221.15                 | CAED: Young Carers Project                 | Grants to External Orgs (SUPL)         |
| Caretech Community Services Limited                            | 59915.78                | AWLD Residential                           | Resid Homes (Ext Contractors) (THPP)   |
| Carewatch Lewisham   | 1017.48                 | Community Intermediate Care                | Domicil Care (Ext Contractors) (THPP)  |
| Carewatch Lewisham   | 8622.64                 | YA Home Care                               | Domicil Care (Ext Contractors) (THPP)  |
| Carewatch Lewisham   | 41157.33                | Older Adults Home Care                     | Domicil Care (Ext Contractors) (THPP)  |
| Carewatch Lewisham   | 899.24                  | Older Adults MH Home Care                  | Domicil Care (Ext Contractors) (THPP)  |
| Carpet Right   | 948.06                  | CPZ 10-11                                  | Works:Construction                     |

Lewisham Council expenditure over £500 September 2011

| Supplier   | £ Spend (excluding VAT) | Service   | Description   |
|--|-------------------------|---|---|
| Carr-Gomm Society                                | 2595.09                 | Supp People: People with Learning Disabilities  | Voluntary Associations (THPP)                           |
| Carr-Gomm Society                                | 22350.25                | Supp People: Single Homeless with Support Needs | Voluntary Associations (THPP)                           |
| Carr-Gomm Society                                | 33.68                   | Hsg Benefit & Subsidy                           | Rent Allwces Mandatory (TFR)                            |
| Cartel Security PLC                              | 221.29                  | Hostels (North & South) R&M                     | R&M Responsive Repairs (PREM) (formerly 'Sewers Other') |
| Cartel Security PLC                              | 254.23                  | Hostels (North & South) R&M                     | R&M Security (PREM)                                     |
| Cartel Security PLC                              | 222.6                   | Milford Towers R&M                              | R&M Security (PREM)                                     |
| Cartel Security PLC                              | 398.27                  | Lethbridge & Heathside R&M                      | R&M Security (PREM)                                     |
| Cartel Security PLC                              | 6265.22                 | New Cross R&M                                   | R&M Security (PREM)                                     |
| Cartel Security PLC                              | 1997.48                 | Lewisham Homes North R&M                        | R&M Responsive Repairs (PREM) (formerly 'Sewers Other') |
| Cartel Security PLC                              | 8611.91                 | Lewisham Homes North R&M                        | R&M Security (PREM)                                     |
| Cartel Security PLC                              | 29.29                   | Brockley PFI R&M                                | R&M Security (PREM)                                     |
| Cartel Security PLC                              | 224.23                  | Lewisham Homes South R&M                        | R&M Responsive Repairs (PREM) (formerly 'Sewers Other') |
| Cartel Security PLC                              | 9782.62                 | Lewisham Homes South R&M                        | R&M Security (PREM)                                     |
| Cartref Homes UK Ltd                             | 11170.5                 | AWLD Residential                                | Resid Homes (Ext Contractors) (THPP)                    |
| Cassel Centre                                    | 11815.25                | Cassel Counselling                              | Grants to External Orgs (SUPL)                          |
| Castle Homes Ltd                                 | 4017.65                 | FS&I Children's Homes                           | Child Plcmt (Ext Contractors) (THPP)                    |
| Castlebar Private Nursing Home                   | 22831.77                | Older Adults Nursing Homes                      | Nursing Homes (Ext Contractors) (THPP)                  |
| Castlebar Private Nursing Home                   | 19484.92                | Older Adults Residential                        | Resid Homes (Ext Contractors) (THPP)                    |
| Castlehaven Residential Home                     | 2819.7                  | AWLD Residential                                | Resid Homes (Ext Contractors) (THPP)                    |
| Catch 22 Charity Ltd                             | 27929                   | Youth Offending Service                         | Other Fees (SUPL)                                       |
| Catch 22 Charity Ltd                             | 6446.25                 | Adult Services Care Modernisation               | Other Third Parties (THPP)                              |
| Catford & Cyphers Cricket Club                   | 2010                    | SD: School Sports Coordinators                  | Other Fees (SUPL)                                       |
| Catford Timber Company                           | 716.54                  | PSSA: Abbey Manor College                       | Materials (SUPL)  |
| Catford Timber Company                           | 496.53                  | YS: Borough Wide Work                           | R&M Materials (PREM)                                    |
| Redacted   | 900                     | Legal Fees                                      | Legal Fees (SUPL)                                       |
| Catherine House Day Nursery Schools              | 16361.1                 | EYSOth: External Grant for 3 Year Olds          | Grants to External Orgs (SUPL)                          |
| Central & North West London NHS Foundation Trust | 875                     | Legal Fees                                      | Legal Fees (SUPL)                                       |
| Central & North West London NHS Foundation Trust | 490.98                  | Teenage Pregnancy Programme                     | Other Fees (SUPL)                                       |
| Centre Academy                                   | 11666                   | SEN: Independent School Placements              | Child Plcmt (Ext Contractors) (THPP)                    |
| Centrepoint Soho Limited                         | 54806.22                | Supp People: Young People at Risk               | Voluntary Associations (THPP)                           |

Lewisham Council expenditure over £500 September 2011

| Supplier                            | £ Spend (excluding VAT) | Service                                | Description                            |
|-------------------------------------|-------------------------|--|--|
| Centrepont Soho Limited             | 8125.84                 | Teenage Parents                        | Voluntary Associations (THPP)          |
| Ceredigion County Council           | 1901.64                 | Outreach Service                       | Day Care (Ext Contractors) (THPP)      |
| Charing Healthcare                  | 4465.8                  | Older Adults Residential               | Resid Homes (Ext Contractors) (THPP)   |
| Chartwells                          | 16.5                    | Health and Safety                      | Catering External Costs (SUPL)         |
| Chartwells                          | 497483.76               | EMU: Catering                          | Catering External Costs (SUPL)         |
| Cheesmond Whalen Consulting Limited | 1200.87                 | Housing Strategy GF                    | Consultancy Fees Basic (SUPL)          |
| Cheesmond Whalen Consulting Limited | 1200.88                 | Housing Strategy                       | Consultancy Fees Basic (SUPL)          |
| Chequers Contract Services          | 841.82                  | Building Cleaning Contract             | Building Cleaning (PREM)               |
| Cherryli Nursery                    | 1863.75                 | EYSOth: External Grant for 3 Year Olds | Grants to External Orgs (SUPL)         |
| Chilax Accounting Limited           | 3690                    | B.Rates Admin                          | Other Contract Payments (SUPL)         |
| Children First Fostering Agency Ltd | 7041.34                 | LAC Fostering                          | Fostering (Other Third Parties) (THPP) |
| Children Of All Nations             | 13524.3                 | LAC Fostering                          | Fostering (Other Third Parties) (THPP) |
| Children's Trust                    | 18642                   | SEN: Independent School Placements     | Child Plcmt (Ext Contractors) (THPP)   |
| Chislehurst Care Ltd                | 2458.93                 | Older Adults Residential               | Resid Homes (Ext Contractors) (THPP)   |
| Christies Care Ltd                  | 3045.4                  | YA Home Care                           | Domicil Care (Ext Contractors) (THPP)  |
| Redacted                            | 1183.2                  | Residence Orders                       | Other Third Parties (THPP)             |
| Churchill House                     | 2318.4                  | Mental Health Over 65 Residential      | Resid Homes (Ext Contractors) (THPP)   |
| Circle Housing & Support Ltd        | 1440                    | Leaving Care Over 18's                 | Rents (PREM)                           |
| Citibank NA                         | 60142.96                | Customer: Prepaid Card Imprest A/c     | Payments Made                          |
| City Estates Limited                | 12223.8                 | Youth Clubs                            | Rents (PREM)                           |
| City Estates Limited                | 19072.34                | Corporate Offices                      | Rents (PREM)                           |
| City Suburban Tree Surgeons         | 13228                   | Community Parks & Open Spaces          | Other Ext Contractors (THPP)           |
| City Suburban Tree Surgeons         | 468                     | Cemeteries                             | R&M Grounds Maintenance (PREM)         |
| City of London                      | 2488.55                 | Refuse Disposal (excl. Trade)          | Other Local Authorities (THPP)         |
| City of London                      | 1                       | Lease Rentals On Property              | Rents (PREM)                           |
| Civica UK Limited                   | 1186.33                 | Practice Support Office                | Computer Software (SUPL)               |
| Redacted                            | 1942.5                  | SEN: Independent School Placements     | Other Ext Contractors (THPP)           |
| Claremont Care Home                 | 3818.58                 | Older Adults Residential               | Resid Homes (Ext Contractors) (THPP)   |
| Clarks College Ltd                  | 7500                    | Children's Social Services: Various    | Rents (PREM)                           |
| Clive Barford Ltd                   | 1559.8                  | Cemeteries                             | Equipment General (SUPL)               |
| Clockhouse Radio Cars               | 713.6                   | SEN: Transport for Pupils              | Taxis Clients (TRAN)                   |
| Clockhouse Radio Cars               | 22                      | Younger Adults Team                    | Taxis Clients (TRAN)                   |
| Clockhouse Radio Cars               | 7.5                     | Older Adults Other Care                | No Recourse to Public Funds (TFR)      |
| Clockhouse Radio Cars               | 90                      | Older Adults Other Care                | Taxis Clients (TRAN)                   |
| Clockhouse Radio Cars               | 1174                    | AWLD Day Care Transport                | Vehicle Contract External Hire (TRAN)  |

Lewisham Council expenditure over £500 September 2011

| Supplier                               | £ Spend (excluding VAT) | Service   | Description                            |
|--|-------------------------|---|--|
| Clockwork Estates Limited              | 1890                    | Private Sector Leasing                          | Rents (PREM)                           |
| Clockwork Removals and Storage         | 7154                    | CEL: Headquarters & Centrally Held Budget       | Other Fees (SUPL)                      |
| Cobalt Telephone Technologies Ltd      | 843.5                   | Parking Management                              | Legal Fees (SUPL)                      |
| Cobalt Telephone Technologies Ltd      | 3405                    | Parking Management                              | Other Ext Contractors (THPP)           |
| Colin Buchanan & Partners              | 1125                    | Transport - TfL                                 | Works:Construction                     |
| Colin Buchanan & Partners              | 7679.47                 | Planning Development Control                    | Consultancy Fees Basic (SUPL)          |
| Colin Limited                          | 12960.48                | YA Residential                                  | Resid Homes (Ext Contractors) (THPP)   |
| Colin Limited                          | 5656                    | MH Team Residential                             | Resid Homes (Ext Contractors) (THPP)   |
| Coloma Court Care Home                 | 3708.43                 | Older Adults Nursing Homes                      | Nursing Homes (Ext Contractors) (THPP) |
| Combined Knowledge Ltd                 | 1350                    | ICT Projects                                    | Acquisition:ICT                        |
| Commonwealth Local Government Forum    | 885                     | Subscriptions                                   | Subscriptions to Orgs (SUPL)           |
| Communication & Technical Services Ltd | 239.13                  | Recycling                                       | Computer Purchase (SUPL)               |
| Communication & Technical Services Ltd | 347.59                  | Refuse: Domestic                                | Computer Purchase (SUPL)               |
| Community Care Solutions Ltd           | 12810.96                | MH Team Residential                             | Resid Homes (Ext Contractors) (THPP)   |
| Community Housing Group                | 22517.04                | 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)          |
| Community Housing Group                | 3741.69                 | Teenage Parents                                 | Voluntary Associations (THPP)          |
| Community Youth Ltd                    | 1502.29                 | Positive Action for Young People                | Grants to External Orgs (SUPL)         |
| Compass Group Limited                  | 176.18                  | School Improvement Team                         | Catering External Costs (SUPL)         |
| Compass Group Limited                  | 13.2                    | Lewisham Music Service                          | Catering External Costs (SUPL)         |
| Compass Group Limited                  | 27.5                    | Practical Learning                              | Catering External Costs (SUPL)         |
| Compass Group Limited                  | 37.4                    | EMU: Property Development Unit                  | Catering External Costs (SUPL)         |
| Compass Group Limited                  | 84                      | SEN Specialist Teachers                         | Catering External Costs (SUPL)         |
| Compass Group Limited                  | 42.73                   | General Sure Start Grant-LEARN                  | Catering External Costs (SUPL)         |
| Compass Group Limited                  | 59.95                   | Director's Office                               | Catering External Costs (SUPL)         |
| Compass Group Limited                  | 31.54                   | Designated Teacher Funding                      | Catering External Costs (SUPL)         |
| Compass Group Limited                  | 854.44                  | SchEff: Prof Developpt Centre                   | Catering External Costs (SUPL)         |
| Compass Group Limited                  | 25.3                    | Education Development Management                | Catering External Costs (SUPL)         |
| Complete Weed Control                  | 1270                    | Nature Conservation                             | R&M Grounds Maintenance (PREM)         |
| Concateno Uk Limited                   | 1156.25                 | DAAT-Drug Intervention Programme-Home Office    | Materials (SUPL)                       |
| Concept Care(Lewisham) Ltd             | 3000                    | Looked After Children                           | Child Plcmt (Ext Contractors) (THPP)   |



## Lewisham Council expenditure over £500 September 2011

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| Supplier                                 | £ Spend (excluding VAT) | Service                                     | Description                            |
|--|-------------------------|---|--|
| Concept Care(Lewisham) Ltd               | 16200                   | FS&I Children's Homes                       | Child Plcmt (Ext Contractors) (THPP)   |
| Coniston Limited                         | 41448.66                | PPP-New Build Element                       | Works:Construction                     |
| Connick Tree Care Ltd                    | 8339.85                 | Community Parks & Open Spaces               | Other Ext Contractors (THPP)           |
| Conquest Hygiene Supplies                | 2642.93                 | Home Care Services                          | Clothing & Laundry (SUPL)              |
| Consensa Care Ltd                        | 2357.15                 | YA Nursing Homes                            | Nursing Homes (Ext Contractors) (THPP) |
| Consensa Care Ltd                        | 5142.86                 | YA Residential                              | Resid Homes (Ext Contractors) (THPP)   |
| Consensa Care Ltd                        | 2357.14                 | MH Team Nursing Homes                       | Nursing Homes (Ext Contractors) (THPP) |
| Consensus Healthcare Limited             | 8151.17                 | AWLD Residential                            | Resid Homes (Ext Contractors) (THPP)   |
| Contact A Family                         | 5912.65                 | CAEYS: Contact a Family                     | Grants to External Orgs (SUPL)         |
| Continental Drifts Ltd                   | 101498.52               | Arts: People's Day                          | Other Fees (SUPL)                      |
| Cool Milk At School Ltd#01               | 2708.56                 | SAPS: Milk Subsidy                          | Other Fees (SUPL)                      |
| Cool Milk Ltd                            | 26717.08                | SAPS: Milk Subsidy                          | Other Fees (SUPL)                      |
| Coopers Lettings Property Management Ltd | 1680                    | LAC Other Care                              | Rents (PREM)                           |
| Coral Community Assessments              | 12078                   | Legal Fees                                  | Legal Fees (SUPL)                      |
| Cornbrook Estates Limited                | 1880                    | Private Sector Leasing                      | Rents (PREM)                           |
| Cornerstone Day Nursery                  | 10102.93                | EYSOth: External Grant for 3 Year Olds      | Grants to External Orgs (SUPL)         |
| Corona Energy                            | 1069.58                 | Area 3 Children Centre (Downham)            | Energy Gas (PREM)                      |
| Country Home Care t/a Redacted           | 4762.44                 | AWLD Residential                            | Resid Homes (Ext Contractors) (THPP)   |
| Craegmoor Healthcare                     | 12180.2                 | Older Adults Nursing Homes                  | Nursing Homes (Ext Contractors) (THPP) |
| Craegmoor Healthcare                     | 10946.07                | AWLD Residential                            | Resid Homes (Ext Contractors) (THPP)   |
| Craegmoor Healthcare                     | 6325.48                 | MH Team Nursing Homes                       | Nursing Homes (Ext Contractors) (THPP) |
| Craegmoor Healthcare                     | 4174.4                  | Mental Health Over 65 Residential           | Resid Homes (Ext Contractors) (THPP)   |
| Crane Recruitment Limited                | 3075                    | AWLD Specialist SW Team                     | General Agency Pay (EMP)               |
| Cranstoun Drug Services                  | 15603.76                | DAAT-Drug & Alcohol Team (Pooled Treatment) | Grants to External Orgs (SUPL)         |
| Craven Park Nursing Home                 | 2141.36                 | Older Adults Nursing Homes                  | Nursing Homes (Ext Contractors) (THPP) |
| Creative Lewisham Agency                 | 21250                   | Apprenticeships                             | Payroll Adjs. via AP (EMP)             |
| Creative Lewisham Agency                 | 9773.88                 | Development Projects                        | Fees External:Project Management       |
| Creative Solutions Partnership           | 500                     | Practical Learning                          | Staff Training (EMP)                   |
| Creekside Education Trust                | 1285                    | Nature Conservation                         | Advertising & Publicity (SUPL)         |
| Creekside Education Trust                | 18123.09                | Nature Conservation                         | Other Ext Contractors (THPP)           |
| Criminal Records Bureau                  | 9812                    | CRB Checks - Non Schools                    | Other Fees (SUPL)                      |
| Criminal Records Bureau                  | 2508                    | Adoption Support Services                   | Other Fees (SUPL)                      |
| Croham Services for Children Ltd         | 13044.78                | LAC Fostering                               | Fostering (Other Third Parties) (THPP) |
| Croham Services for Children Ltd         | 3307.94                 | Looked After Children                       | Other Third Parties (THPP)             |
| Crosby Lodge                             | 4160                    | Mental Health Over 65 Residential           | Resid Homes (Ext Contractors) (THPP)   |

Lewisham Council expenditure over £500 September 2011

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| Supplier                                | £ Spend (excluding VAT) | Service  | Description                           |
|---|-------------------------|--|---------------------------------------|
| Crossroads Greenwich & Lewisham Ltd     | 9900                    | Referral And Assessments Support Services                  | Grants to External Orgs (SUPL)        |
| Crossroads Greenwich & Lewisham Ltd     | 851.28                  | Disabilities CIN Care in Home                              | Domicil Care (Ext Contractors) (THPP) |
| Crossroads Greenwich & Lewisham Ltd     | 554.65                  | Disabilities CIN Care in Home                              | Voluntary Associations (THPP)         |
| Crossroads Greenwich & Lewisham Ltd     | 1320                    | YA Home Care   | Day Care (Ext Contractors) (THPP)     |
| Crossroads Greenwich & Lewisham Ltd     | 2263.05                 | YA Home Care   | Domicil Care (Ext Contractors) (THPP) |
| Crossroads Greenwich & Lewisham Ltd     | 240                     | Older Adults Home Care                                     | Domicil Care (Ext Contractors) (THPP) |
| Crossroads Greenwich & Lewisham Ltd     | 28012.67                | Crossroads Main Carers Grant                               | Grants to External Orgs (SUPL)        |
| Crossroads Greenwich & Lewisham Ltd     | 321                     | AWLD Home Care   | Domicil Care (Ext Contractors) (THPP) |
| Crossroads Greenwich & Lewisham Ltd     | 550.85                  | Crossroads   | Grants to External Orgs (SUPL)        |
| Crowley Memorials                       | 1450                    | Cemeteries   | R&M Health & Safety Works (PREM)      |
| Cuddly Bear Day Care                    | 2315.25                 | EYSOth: External Grant for 3 Year Olds                     | Grants to External Orgs (SUPL)        |
| Cue Property Holdings (Rotherhithe) Ltd | 687.62                  | Community Centres  | Premises Insurance (PREM)             |
| Cue Property Holdings (Rotherhithe) Ltd | 5250                    | Community Centres  | Rents (PREM)                          |
| Culverley Residential Home              | 2200                    | YA Residential   | Resid Homes (Ext Contractors) (THPP)  |
| Culverley Residential Home              | 5320.8                  | Older Adults Residential                                   | Resid Homes (Ext Contractors) (THPP)  |
| Cyclescheme Limited                     | 1541.8                  | Cycle to Work Scheme                                       | Loan Advances                         |
| Cyntra Ltd                              | 26584.12                | Lewisham Homes North R&M                                   | R&M Minor Works (PREM)                |
| DC (UK) Ltd                             | 1600                    | Decent Homes-External Works South                          | Works:Construction                    |
| DC (UK) Ltd                             | 25914.1                 | Installation of Integrated Reception Systems (IRS) 2010/12 | Works:Construction                    |
| DC (UK) Ltd                             | 222                     | Lethbridge & Heathside R&M                                 | R&M Fixtures & Fittings (PREM)        |
| DC (UK) Ltd                             | 370                     | New Cross R&M  | R&M Fixtures & Fittings (PREM)        |
| DC (UK) Ltd                             | 3745.59                 | Lewisham Homes North R&M                                   | R&M Fixtures & Fittings (PREM)        |
| DC (UK) Ltd                             | 3310.58                 | Lewisham Homes South R&M                                   | R&M Fixtures & Fittings (PREM)        |
| Redacted                                | 2038.7                  | Youth Offending Service                                    | Rents (PREM)                          |
| Redacted                                | 12.5                    | Youth Offending Service                                    | Service Charges (PREM)                |

Lewisham Council expenditure over £500 September 2011

| Supplier                              | £ Spend (excluding VAT) | Service   | Description   |
|---------------------------------------|-------------------------|---|---|
| DFE UK Ltd                            | 1371                    | PSSA: Abbey Manor College                       | Furniture (SUPL)  |
| DGSM your Choice                      | 6439.76                 | AWLD Residential                                | Resid Homes (Ext Contractors) (THPP)                    |
| DT Plumbing Limited                   | 6977                    | HSG HIP DFG Gen                                 | Grants  |
| DT Plumbing Limited                   | 948                     | HSG HIP PSG Gen                                 | Grants  |
| DX Network Services Ltd               | 1199.8                  | Libs: Libraries Operational Development         | Books & Publications (SUPL)                             |
| Dalton Pre-School                     | 6482.7                  | EYSOth: External Grant for 3 Year Olds          | Grants to External Orgs (SUPL)                          |
| Redacted                              | 650                     | Legal Fees                                      | Legal Fees (SUPL)                                       |
| Redacted t/a First Protection         | 1453.8                  | Moonshot Centre                                 | R&M Minor Works (PREM)                                  |
| Darenth Construction Ltd              | 886                     | Parking Management                              | R&M Major Works (PREM)                                  |
| Darenth Construction Ltd              | 2172                    | Nature Conservation                             | R&M Grounds Maintenance (PREM)                          |
| Datatank Ltd                          | 19964                   | C.Tax Admin                                     | Other Ext Contractors (THPP)                            |
| David Oakman and Sons Ltd             | 372.89                  | Mulberry Day Centre                             | Catering External Costs (SUPL)                          |
| David Oakman and Sons Ltd             | 165.34                  | Naborhood Day Centre                            | Catering External Costs (SUPL)                          |
| Davies Group Limited                  | 1050                    | Insur Provision: Current                        | Contributions In  |
| Deacon                                | 2162.21                 | Insurance                                       | R&M Gas Contract (PREM)                                 |
| Redacted                              | 666                     | DCSF Care Matters Grant: Care Leavers Bursary   | Expenditure   |
| Delos Community Limited               | 897.36                  | Outreach Service                                | Day Care (Ext Contractors) (THPP)                       |
| Delos Community Limited               | 9961.8                  | AWLD Residential                                | Resid Homes (Ext Contractors) (THPP)                    |
| Demelza House Children's Hospice      | 3200                    | Looked After Children                           | Other Third Parties (THPP)                              |
| Deneland Boarding Kennels & Cattery   | 1616.61                 | Funerals and Protection of Property             | Other Fees (SUPL)                                       |
| Dennis Eagle                          | 255.52                  | Fleet Stock                                     | Purchases   |
| Dennis Eagle                          | 1453.74                 | Fleet & Vehicle Maint:Workshops                 | Vehicle R&M (External) (TRAN)                           |
| Dennis Johns Electrical Limited       | 8072.96                 | Lewisham Homes North R&M                        | R&M Responsive Repairs (PREM) (formerly 'Sewers Other') |
| Department for Work & Pensions        | 1010                    | Insur Provision: Current                        | Contributions In  |
| Deptford Action Group for the Elderly | 3383.35                 | Deptford Action Group for the Elderly           | Grants to External Orgs (SUPL)                          |
| Deptford Albany                       | 13750                   | Arts: Regularly Funded Organisations            | Grants to External Orgs (SUPL)                          |
| Deptford Albany                       | 17472.1                 | CAL: Albany                                     | Grants to External Orgs (SUPL)                          |
| Deptford Methodist Mission            | 603.65                  | CASS: Deptford Methodist Mission                | Grants to External Orgs (SUPL)                          |
| Redacted                              | 1700                    | Private Sector Leasing                          | Rents (PREM)  |
| Devon Sheltered Homes                 | 2590.72                 | AWLD Residential                                | Resid Homes (Ext Contractors) (THPP)                    |
| Dickinson Dees                        | 4434.6                  | Planning Development Control                    | Consultancy Fees Basic (SUPL)                           |
| Dinardo Ltd                           | 24694.45                | Supp People: People with Mental Health Problems | Other Ext Contractors (THPP)                            |
| Dinardo Ltd                           | 7400                    | Mental Health Team                              | No Recourse to Public Funds (TFR)                       |
| Dinardo Ltd                           | 865                     | MH Team Supported Accom                         | R&M Roads & Paths (PREM)                                |

Lewisham Council expenditure over £500 September 2011

| Supplier                          | £ Spend (excluding VAT) | Service                                 | Description   |
|-----------------------------------|-------------------------|---|---|
| Dinando Ltd                       | 959.8                   | MH Team Supported Accom                 | Supported Living (Adult Social Care) (THPP)             |
| Diocesan Registry                 | 671.4                   | Cemeteries                              | R&M General (PREM)                                      |
| Disabilities Trust                | 3171.24                 | YA Residential                          | Resid Homes (Ext Contractors) (THPP)                    |
| Disabled Enabled Ltd              | 6800                    | Social Incl & Diversity                 | Other Fees (SUPL)                                       |
| Diverse Care (UK) Limited         | 9938.4                  | LAC Fostering                           | Fostering (Other Third Parties) (THPP)                  |
| Redacted                          | 875.07                  | Looked After Children                   | Other Third Parties (THPP)                              |
| Dolphin Computer Access Ltd       | 1000                    | EP: Educ Psychologists                  | Books & Publications (SUPL)                             |
| Dolphin Computer Access Ltd       | 10                      | EP: Educ Psychologists                  | Couriers & Carriage (SUPL)                              |
| Donald James Properties           | 2625                    | CSM: Premises Cost (General)            | Rents (PREM)  |
| Doson Ltd                         | 988.55                  | Outreach Service                        | Day Care (Ext Contractors) (THPP)                       |
| Doson Ltd                         | 1178.57                 | AWLD Respite Care                       | Resid Homes (Ext Contractors) (THPP)                    |
| Dotted Eyes                       | 5135                    | Performance and Programme Management    | Computer Software (SUPL)                                |
| Doutch Stage Engineering          | 620                     | LT: Theatre Premises & Technical        | R&M Maintenance Contract (PREM)                         |
| Downham Community Centre          | 2230.25                 | Lifestyles Wesley Halls                 | Rents (PREM)  |
| Redacted                          | 1400                    | Legal Fees                              | Legal Fees (SUPL)                                       |
| Dream Team Cleaning Solutions Ltd | 735                     | Fleet & Vehicle Maint:Fleet             | Other Ext Contractors (THPP)                            |
| Dunheved Lodge                    | 3695.1                  | AWLD Residential                        | Resid Homes (Ext Contractors) (THPP)                    |
| Dynamic Initiatives Ltd           | 3500                    | TFL Driver Road Safety ETP              | Other Ext Contractors (THPP)                            |
| E.ON Energy Services              | 1077.29                 | Hostels: General                        | Energy Gas (PREM)                                       |
| EDF Energy Customers Plc          | 851.28                  | Area 3 Children Centre (Downham)        | Energy Electricity (PREM)                               |
| EDF Energy Customers Plc          | 151.94                  | Fixed CCTV Scheme                       | Energy Electricity (PREM)                               |
| EDF Energy Customers Plc          | 1086.93                 | YA Other Care                           | No Recourse to Public Funds (TFR)                       |
| EDF Energy Customers Plc          | 152.29                  | Wardens Management and General          | Energy Electricity (PREM)                               |
| EDF Energy Customers Plc          | 82.6                    | AWLD Supported Independent Living       | Energy Electricity (PREM)                               |
| EDF Energy Customers Plc          | 1051.41                 | Adults Social Services: Various Centres | Energy Electricity (PREM)                               |
| EDF Energy Customers Plc          | 443.13                  | Community Education Lewisham            | Energy Electricity (PREM)                               |
| EDF Energy Customers Plc          | 586.67                  | Coroner's Court & Mortuary              | Energy Electricity (PREM)                               |
| EDF Energy Customers Plc          | 1593.47                 | Properties Awaiting Disposal            | Energy Electricity (PREM)                               |
| EDF Energy Customers Plc          | 4.12                    | Community Parks & Open Spaces           | Energy Electricity (PREM)                               |
| EDF Energy Customers Plc          | 395.98                  | Deptford Market                         | Energy Electricity (PREM)                               |
| EDF Energy Customers Plc          | 1027.93                 | Lewisham Market                         | Energy Electricity (PREM)                               |
| EDF Energy Customers Plc          | 1810.76                 | Hostels: General                        | Energy Electricity (PREM)                               |
| EMO Oil Ltd                       | 2219.24                 | Communal Heating                        | Energy Fuel Oil (PREM)                                  |
| EPS Group Limited                 | 2894.42                 | Hostels (North & South) R&M             | R&M Boilers (PREM)                                      |
| EPS Group Limited                 | 1219.03                 | Hostels (North & South) R&M             | R&M Responsive Repairs (PREM) (formerly 'Sewers Other') |

Lewisham Council expenditure over £500 September 2011

| Supplier                  | £ Spend (excluding VAT) | Service   | Description   |
|---------------------------|-------------------------|---|---|
| EPS Group Limited         | 52.47                   | Lethbridge & Heathside R&M                                    | R&M Responsive Repairs (PREM) (formerly 'Sewers Other') |
| EPS Group Limited         | 1006.71                 | New Cross R&M   | R&M Responsive Repairs (PREM) (formerly 'Sewers Other') |
| EPS Group Limited         | 52.47                   | Chrysalis PFI 4 R&M   | R&M Responsive Repairs (PREM) (formerly 'Sewers Other') |
| EPS Group Limited         | 1192.82                 | Lewisham Homes North R&M                                      | R&M Boilers (PREM)                                      |
| EPS Group Limited         | 849.31                  | Lewisham Homes North R&M                                      | R&M Responsive Repairs (PREM) (formerly 'Sewers Other') |
| EPS Group Limited         | 1945.64                 | Lewisham Homes South R&M                                      | R&M Boilers (PREM)                                      |
| EPS Group Limited         | 3534.87                 | Lewisham Homes South R&M                                      | R&M Responsive Repairs (PREM) (formerly 'Sewers Other') |
| ESE Ltd                   | 1416                    | Improvements to recycling Service provision- Purchase of bins | Acquisit:Plant,Machinery&Equip                          |
| ESE Ltd                   | 37314                   | Refuse: Domestic  | Equipment General (SUPL)                                |
| Eagles Security Ltd       | 24003                   | Extensions/Deconversions Grant Funded                         | Works:Fit Out   |
| Eaton Green Estate Agents | 6952.02                 | AST No Recourse Cases   | Rents (PREM)  |
| Eaton Green Estate Agents | 20702.78                | YA Other Care   | No Recourse to Public Funds (TFR)                       |
| Eaton Green Estate Agents | 3200                    | Mental Health Team  | No Recourse to Public Funds (TFR)                       |
| Eaton Ryan & Taylor       | 15000                   | Primary Schools High Level                                    | Photocopy External Costs (SUPL)                         |
| Eco Computer Systems      | 4000                    | Libs: Libraries Operational Development                       | Other Transfer Payments (TFR)                           |
| Eco Computer Systems      | 3.7                     | Libs: Library Trading A/c                                     | Materials (SUPL)  |
| Eco Computer Systems      | 48                      | Planning Development Control                                  | Room Hire (External) (PREM)                             |
| Economic Skips Ltd        | 688                     | Special Duty Team   | Other Third Parties (THPP)                              |
| Economic Skips Ltd        | 352.6                   | Community Hygiene Public Health                               | Other Ext Contractors (THPP)                            |
| Eden Springs UK Limited   | 23.46                   | Communications & Marketing                                    | Other Fees (SUPL)                                       |
| Eden Springs UK Limited   | 87.46                   | Business & Committee  | Subsistence (SUPL)                                      |
| Eden Springs UK Limited   | 90.25                   | EYSPC: Adamsrill  | Equipment General (SUPL)                                |
| Eden Springs UK Limited   | 0.7                     | EYSPC: St Marys   | Equipment General (SUPL)                                |
| Eden Springs UK Limited   | 9.22                    | SchEff: Prof Developt Centre                                  | Subsistence (SUPL)                                      |
| Eden Springs UK Limited   | 28.54                   | Adult Hospital Team   | Catering External Costs (SUPL)                          |
| Eden Springs UK Limited   | 88.01                   | CEL: Granville Park Centre                                    | Subsistence (SUPL)                                      |
| Eden Springs UK Limited   | 166.34                  | CEL: Brockley Rise Centre                                     | Subsistence (SUPL)                                      |
| Eden Springs UK Limited   | 56.73                   | CEL: Kirkdale Centre  | Subsistence (SUPL)                                      |
| Eden Springs UK Limited   | 39.86                   | CEL: Grove Park Centre  | Subsistence (SUPL)                                      |
| Eden Springs UK Limited   | 174.35                  | Civic Support   | Catering External Costs (SUPL)                          |
| Eden Springs UK Limited   | 124.44                  | Door 2 Door   | Subsistence (SUPL)                                      |

Lewisham Council expenditure over £500 September 2011

| Supplier                                | £ Spend (excluding VAT) | Service  | Description   |
|---|-------------------------|--|---|
| Eden Springs UK Limited                 | 8.99                    | Highways Management & Admin                              | Subsistence (SUPL)                                      |
| Eden Springs UK Limited                 | 8.99                    | Traffic & Design   | Catering External Costs (SUPL)                          |
| Eden Springs UK Limited                 | 302.8                   | Cemeteries   | Subsistence (SUPL)                                      |
| Eden Springs UK Limited                 | 46.99                   | Fleet & Vehicle Maint:Fleet                              | Catering External Costs (SUPL)                          |
| Eden Springs UK Limited                 | 120.78                  | Single Homeless Intervention & Prevention Service (SHIP) | Equipment General (SUPL)                                |
| Eden Springs UK Limited                 | 57.8                    | Hostels: General   | Equipment General (SUPL)                                |
| Eden Springs UK Limited                 | 8.99                    | FMD Cashier (CSS)  | Equipment General (SUPL)                                |
| Edenred(Incentives & Motivation) Ltd    | 10257.28                | FMD Payroll  | Long Service Awards (EMP)                               |
| Edexcel Ltd                             | 2150                    | Practical Learning                                       | Other Fees (SUPL)                                       |
| Edexcel Ltd                             | 310.16                  | PSSA: Abbey Manor College                                | Other Fees (SUPL)                                       |
| Edge Training                           | 2200                    | MIS Grant Training Costs                                 | Staff Training (EMP)                                    |
| Redacted                                | 1640                    | Private Sector Leasing                                   | Rents (PREM)  |
| Edwards Electrical Contracts Ltd        | 26212.5                 | EMU: School Buildings                                    | R&M Maintenance Contract (PREM)                         |
| Edwards Electrical Contracts Ltd        | 218                     | Hostels (North & South) R&M                              | R&M Responsive Repairs (PREM) (formerly 'Sewers Other') |
| Edwards Electrical Contracts Ltd        | 488                     | New Cross R&M  | R&M Responsive Repairs (PREM) (formerly 'Sewers Other') |
| Edwards Electrical Contracts Ltd        | 786                     | Lewisham Homes North R&M                                 | R&M Responsive Repairs (PREM) (formerly 'Sewers Other') |
| Eileen Say Catering Equipment           | 49128                   | ODPM: Schools Catering PFI Grant                         | Grant Allocated   |
| Eileen Say Catering Equipment           | 3230                    | EMU: Catering  | R&M Fixtures & Fittings (PREM)                          |
| Ekaya Housing Association               | 16129.74                | Teenage Parents  | Voluntary Associations (THPP)                           |
| Redacted                                | 995                     | Lewisham Crematorium                                     | Environmental Other (PREM)                              |
| Eleanor Nursing and Social Care Limited | 5225.4                  | Community Intermediate Care                              | Domicil Care (Ext Contractors) (THPP)                   |
| Eleanor Nursing and Social Care Limited | 7915.75                 | YA Home Care   | Domicil Care (Ext Contractors) (THPP)                   |
| Eleanor Nursing and Social Care Limited | 49.2                    | Lewisham Carers Strategy Demonstrator Site               | Domicil Care (Ext Contractors) (THPP)                   |
| Eleanor Nursing and Social Care Limited | 32287.35                | Older Adults Home Care                                   | Domicil Care (Ext Contractors) (THPP)                   |
| Eleanor Nursing and Social Care Limited | 837.8                   | Older Adults MH Home Care                                | Domicil Care (Ext Contractors) (THPP)                   |
| Elevating Success                       | 3760                    | Positive Action for Young People                         | Grants to External Orgs (SUPL)                          |
| Elevating Success                       | 105                     | Youth Offending Service                                  | Other Fees (SUPL)                                       |
| Redacted                                | 1300                    | Private Sector Leasing                                   | Rents (PREM)  |

## Lewisham Council expenditure over £500 September 2011

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| Supplier  | £ Spend (excluding VAT) | Service   | Description                            |
|---|-------------------------|---|--|
| Elizabeth Fitzroy Support                         | 3872.36                 | Outreach Service                                | Day Care (Ext Contractors) (THPP)      |
| Elizabeth Fitzroy Support                         | 10956.89                | AWLD Residential                                | Resid Homes (Ext Contractors) (THPP)   |
| Redacted  | 525                     | Referral And Assessment - Team 1 Section 17     | Other Third Parties (THPP)             |
| Elizabeth Peters Care Homes Ltd                   | 6999.36                 | YA Residential                                  | Resid Homes (Ext Contractors) (THPP)   |
| Elizabeth Peters Care Homes Ltd                   | 2181.9                  | Older Adults Residential                        | Resid Homes (Ext Contractors) (THPP)   |
| Elizabeth Peters Care Homes Ltd                   | 9933.77                 | MH Team Residential                             | Resid Homes (Ext Contractors) (THPP)   |
| Elizabeth Peters Care Homes Ltd                   | 19649.53                | Mental Health Over 65 Residential               | Resid Homes (Ext Contractors) (THPP)   |
| Redacted  | 577.65                  | Leaving Care LAC Other Care                     | Other Third Parties (THPP)             |
| Enara Limited t/a Enara Community Care Ltd(Enara) | 18236.67                | YA Home Care                                    | Domicil Care (Ext Contractors) (THPP)  |
| Enara Limited t/a Enara Community Care Ltd(Enara) | 78808.54                | Older Adults Home Care                          | Domicil Care (Ext Contractors) (THPP)  |
| Enara Limited t/a Enara Community Care Ltd(Enara) | 703.2                   | AWLD Home Care                                  | Domicil Care (Ext Contractors) (THPP)  |
| Enara Limited t/a Enara Community Care Ltd(Enara) | 1683.92                 | Older Adults MH Home Care                       | Domicil Care (Ext Contractors) (THPP)  |
| Endless Care Limited                              | 4000.4                  | Older Adults Nursing Homes                      | Nursing Homes (Ext Contractors) (THPP) |
| English Churches Housing Group                    | 8873.08                 | Supp People: Single Homeless with Support Needs | Voluntary Associations (THPP)          |
| English Speaking Board (International) Ltd        | 1292                    | CEL: Management Information Systems             | Other Fees (SUPL)                      |
| Entech Ltd  | 7250                    | Lewisham Homes North R&M                        | R&M Lifts (PREM)                       |
| Entelechy Arts Limited                            | 3292.6                  | CAL: Entelechy                                  | Grants to External Orgs (SUPL)         |
| Entryphone Company Ltd                            | 1988.3                  | AWD Equip & Adapt (pre June 02)                 | R&M Minor Works (PREM)                 |
| Environment Agency                                | 1290                    | Sustainable Energy Projects                     | Other Fees (SUPL)                      |
| Environment Agency                                | 43528.25                | Flood Defence Levy                              | Levies (Other LAs) (THPP)              |
| Eothen Homes Ltd                                  | 1830.81                 | Older Adults Residential                        | Resid Homes (Ext Contractors) (THPP)   |
| Equinox   | 36539.78                | Supp People: People with Mental Health Problems | Voluntary Associations (THPP)          |
| Equinox   | 2651.68                 | Mental Health Team                              | No Recourse to Public Funds (TFR)      |
| Equinox   | 2832.86                 | MH Team Residential                             | Resid Homes (Ext Contractors) (THPP)   |
| Equinox   | 2777.57                 | Mental Health Over 65 Residential               | Resid Homes (Ext Contractors) (THPP)   |
| Essex Environmental Supplies Ltd                  | 998.56                  | Pest Control                                    | Materials (SUPL)                       |
| Eternal Care UK Limited                           | 22781.96                | AWLD Home Care                                  | Domicil Care (Ext Contractors) (THPP)  |
| Euro Hotels Ltd                                   | 3705                    | Bed & Breakfast                                 | Rents (PREM)                           |
| Eurofins Laboratories Ltd                         | 1435                    | EH: Food Safety                                 | Other Fees (SUPL)                      |

Lewisham Council expenditure over £500 September 2011

| Supplier  | £ Spend (excluding VAT) | Service   | Description                           |
|---|-------------------------|---|---------------------------------------|
| European Services for People with Autism Ltd (ESPA) | 7437.5                  | AWLD Residential                                    | Resid Homes (Ext Contractors) (THPP)  |
| Eva Court   | 3497.3                  | YA Residential                                      | Resid Homes (Ext Contractors) (THPP)  |
| Eva Court   | 17120                   | MH Team Residential                                 | Resid Homes (Ext Contractors) (THPP)  |
| Evelyn 190 Project                                  | 22100.9                 | CAL: Evelyn 190 Centre                              | Grants to External Orgs (SUPL)        |
| Eversheds Solicitors                                | 1550.5                  | Tidemill JMI  | Legal Fees (SUPL)                     |
| Redacted  | 2000                    | DCSF Care Matters Grant: Care Leavers Bursary       | Expenditure                           |
| Redacted  | 362.24                  | Leaving Care Over 18's                              | Rents (PREM)                          |
| Evesham Motors Ltd                                  | 210.8                   | Business & Committee                                | Taxis Staff (TRAN)                    |
| Evesham Motors Ltd                                  | 20.7                    | Practice Support Office                             | Taxis Staff (TRAN)                    |
| Evesham Motors Ltd                                  | 61.4                    | Employment Tribunal                                 | Couriers & Carriage (SUPL)            |
| Evesham Motors Ltd                                  | 72.72                   | Leaving Care Over 18's                              | Public Transpt Clients (TRAN)         |
| Evesham Motors Ltd                                  | 123.3                   | Looked After Children                               | Taxis Clients (TRAN)                  |
| Evesham Motors Ltd                                  | 11.5                    | YS: North (Area 1)                                  | Taxis Staff (TRAN)                    |
| Evesham Motors Ltd                                  | 46                      | YS: Community & Youth Service Management            | Taxis Staff (TRAN)                    |
| Evesham Motors Ltd                                  | 37.8                    | AWO: Attendance & Welfare Officers                  | Taxis Staff (TRAN)                    |
| Evesham Motors Ltd                                  | 148.95                  | AWLD Day Care Transport                             | Vehicle Contract External Hire (TRAN) |
| Evesham Motors Ltd                                  | 96.35                   | Naborhood Day Centre                                | Taxis Staff (TRAN)                    |
| Evesham Motors Ltd                                  | 11.5                    | Planning Development Control                        | Legal Fees (SUPL)                     |
| Evesham Motors Ltd                                  | 27.6                    | Housing Dev: Stock Options & Decent Homes GF (LSVT) | Taxis Clients (TRAN)                  |
| Evesham Motors Ltd                                  | 49.3                    | Hsg Benefit Admin                                   | Legal Fees (SUPL)                     |
| Evesham Motors Ltd                                  | 13.8                    | Customer Serv Access Point                          | Printing External Costs (SUPL)        |
| Evesham Motors Ltd                                  | 69                      | Emergency Planning                                  | Other Fees (SUPL)                     |
| Evesham Motors Ltd                                  | 295.12                  | C.Tax Admin   | Other Fees (SUPL)                     |
| Evesleigh (Kent) Limited                            | 12127.07                | YA Residential                                      | Resid Homes (Ext Contractors) (THPP)  |
| Ewart Road Housing Co Op Ltd                        | 60025                   | Ewart Road Co-op Allowances                         | Grants to External Orgs (SUPL)        |
| Ewing & Co Solicitors                               | 2928.65                 | Looked After Children                               | Other Third Parties (THPP)            |
| Excel Passenger Services Ltd                        | 15620.75                | SEN: Transport for Pupils                           | Taxis Clients (TRAN)                  |
| Excel Passenger Services Ltd                        | 1645                    | Younger Adults Team                                 | Taxis Clients (TRAN)                  |
| Excel Passenger Services Ltd                        | 521.1                   | Older Adults Other Care                             | Taxis Clients (TRAN)                  |
| Excel Passenger Services Ltd                        | 13024                   | AWLD Day Care Transport                             | Vehicle Contract External Hire (TRAN) |
| Excel Passenger Services Ltd                        | 112.5                   | Trading Standards                                   | Taxis Staff (TRAN)                    |
| Excelcare Homecare Division                         | 3816.5                  | Disabilities CIN Care in Home                       | Domicil Care (Ext Contractors) (THPP) |
| Excelcare Homecare Division                         | 2734.29                 | AWLD Home Care                                      | Domicil Care (Ext Contractors) (THPP) |



Lewisham Council expenditure over £500 September 2011

| Supplier                    | £ Spend (excluding VAT) | Service   | Description                           |
|-----------------------------|-------------------------|---|---------------------------------------|
| Excelcare Homecare Division | 2812.8                  | MH Team Home Care                                 | Domicil Care (Ext Contractors) (THPP) |
| Excell Learning Centre      | 4845.75                 | EYSOth: External Grant for 3 Year Olds            | Grants to External Orgs (SUPL)        |
| FG Marshall Ltd             | 1285.75                 | Lewisham Crematorium                              | R&M Exterior Works (PREM)             |
| FM Conway Limited           | 11391.34                | NLL - North Lewisham Links                        | Works:Retention                       |
| FM Conway Limited           | 98595.89                | Transport Projects                                | Works:Construction                    |
| FM Conway Limited           | 34995.6                 | Transport - TfL                                   | Works:Construction                    |
| FM Conway Limited           | 1718.47                 | Transport - TfL                                   | Works:Retention                       |
| FM Conway Limited           | 1961.25                 | EMU: School Buildings                             | R&M Exterior Works (PREM)             |
| FM Conway Limited           | 3244.57                 | Wearside Depot                                    | R&M Major Works (PREM)                |
| FM Conway Limited           | 39.89                   | Struc Maint (Princip):Carriage Patching           | Other Ext Contractors (THPP)          |
| FM Conway Limited           | 1486.2                  | Struc Maint (Princip):Fencing etc.                | Other Ext Contractors (THPP)          |
| FM Conway Limited           | 77665.3                 | Struc Maint (Other Rds):Carriage Patch            | Other Ext Contractors (THPP)          |
| FM Conway Limited           | 63386.35                | Struc Maint (Other Rds):Footway Works             | Other Ext Contractors (THPP)          |
| FM Conway Limited           | 2296.45                 | Struc Maint (Other Rds):Fencing etc.              | Other Ext Contractors (THPP)          |
| FM Conway Limited           | 9602.71                 | Struc Maint (Other Rds):Drainage                  | Other Ext Contractors (THPP)          |
| FM Conway Limited           | 309.5                   | Struc Maint (Other Rds):Road Markings             | Other Ext Contractors (THPP)          |
| FM Conway Limited           | 955.9                   | Winter Maint (All Other Roads)                    | Other Ext Contractors (THPP)          |
| FM Conway Limited           | 241.76                  | Safety Maint (Princip):Rd Mkgs (Maint)            | Other Ext Contractors (THPP)          |
| FM Conway Limited           | 4275.33                 | Safety Maint (Other Rds) Road Markings<br>Parking | Other Ext Contractors (THPP)          |
| FM Conway Limited           | 13983.35                | Safety Maint (Other Rds):Rd Mkgs (Maint)          | Other Ext Contractors (THPP)          |
| FM Conway Limited           | 1114.59                 | Routine Reps (Princ):Ad Hoc Carriageway           | Other Ext Contractors (THPP)          |
| FM Conway Limited           | 1781.33                 | Routine Reps (Princ):Ad Hoc Footways              | Other Ext Contractors (THPP)          |
| FM Conway Limited           | 295.67                  | Routine Reps (Princ):Street Furn                  | Other Ext Contractors (THPP)          |
| FM Conway Limited           | 19835.21                | Routine Reps (Oth Rds):Ad Hoc Carriageway         | Other Ext Contractors (THPP)          |
| FM Conway Limited           | 25539.77                | Routine Reps (Oth Rds):Ad Hoc Footways            | Other Ext Contractors (THPP)          |
| FM Conway Limited           | 14259.78                | Routine Reps (Oth Rds):Gully Cleaning             | Other Ext Contractors (THPP)          |
| FM Conway Limited           | 3932.83                 | Routine Reps (Oth Rds):Street Furn                | Other Ext Contractors (THPP)          |
| FM Conway Limited           | 7743.85                 | Routine Reps (Oth Rds):Emergency Serv             | Other Ext Contractors (THPP)          |
| FM Conway Limited           | 25244.02                | Rechargeable Works: Transport                     | Other Ext Contractors (THPP)          |
| FM Conway Limited           | 370.43                  | Phoenix Rechargeables: Highways                   | Other Ext Contractors (THPP)          |
| FM Conway Limited           | 1991.73                 | Traffic Management                                | Other Ext Contractors (THPP)          |
| FM Conway Limited           | 715.62                  | Disabled Parking Bays                             | Other Ext Contractors (THPP)          |
| FM Conway Limited           | 761.48                  | Parking Management                                | R&M Major Works (PREM)                |
| FM Conway Limited           | 1090.57                 | Community Hygiene Public Health                   | Other Ext Contractors (THPP)          |
| FM Conway Limited           | 106.24                  | Community Parks & Open Spaces                     | R&M General (PREM)                    |

Lewisham Council expenditure over £500 September 2011

| Supplier                                     | £ Spend (excluding VAT) | Service   | Description                            |
|--|-------------------------|---|--|
| FMG Consulting Ltd                           | 2054.53                 | LS: Leisure Review 2012                                 | Other Fees (SUPL)                      |
| Face Recording & Measurement System Ltd      | 25000                   | Adult Services Care Modernisation                       | Computer Licences (SUPL)               |
| Facultatieve Technolgies                     | 3484.6                  | Cemeteries  | Equipment General (SUPL)               |
| Facultatieve Technolgies                     | 1600                    | Lewisham Crematorium                                    | Equipment General (SUPL)               |
| Fairhurst Ward Abbotts Limited               | 90494.96                | Decent Homes-External Works North                       | Works:Construction                     |
| Fairhurst Ward Abbotts Limited               | 172879.12               | Lewisham Homes North R&M                                | R&M Ext Cyc Decorations (PREM)         |
| Fairlie House                                | 8124.52                 | YA Nursing Homes  | Nursing Homes (Ext Contractors) (THPP) |
| Fairlie House                                | 9504.76                 | Older Adults Nursing Homes                              | Nursing Homes (Ext Contractors) (THPP) |
| Faith Montessori Nursery Ltd                 | 9106.65                 | EYSOth: External Grant for 3 Year Olds                  | Grants to External Orgs (SUPL)         |
| Faithorn Farrell Timms                       | 12161.38                | Laurence House-Electrical Risers                        | Fees External:Project Management       |
| Family Action                                | 17840.24                | Supp People: People with Mental Health Problems         | Voluntary Associations (THPP)          |
| Family Action                                | 46.8                    | Trade Refuse Waste Disposal                             | Other Fees (SUPL)                      |
| Family Assessment Services West London Ltd   | 13860                   | Disabilities LAC Other Care                             | Child Plcmt (Ext Contractors) (THPP)   |
| Family Centre Ltd                            | 3490                    | Fostering Placements                                    | Other Third Parties (THPP)             |
| Family Centre Ltd                            | 19701.5                 | Looked After Children                                   | Other Third Parties (THPP)             |
| Family Centre Ltd                            | 178                     | FS&I Fostering  | Other Third Parties (THPP)             |
| Family Centre Ltd                            | 353.5                   | FSI - Riverview Team (Area 4) - Section 17              | Other Third Parties (THPP)             |
| Family Centre Ltd                            | 89                      | FSI - Meridian Team (Area 2) - Section 17               | Other Third Parties (THPP)             |
| Family Centre Ltd                            | 311.5                   | FSI - Launcelot Team (Area 3) - Section 17              | Other Third Parties (THPP)             |
| Family Futures Consortium Limited            | 4863.44                 | Looked After Children                                   | Other Third Parties (THPP)             |
| Farrow House Ltd                             | 14747.09                | Looked After Children                                   | Child Plcmt (Ext Contractors) (THPP)   |
| Farrow House Ltd                             | 1184                    | Looked After Children                                   | Other Third Parties (THPP)             |
| Farrow House Ltd                             | 8331.48                 | FS&I Children's Homes                                   | Child Plcmt (Ext Contractors) (THPP)   |
| Financial Data Management Limited            | 952                     | Elections   | Other Contract Payments (SUPL)         |
| Financial Data Management Limited            | 2951.06                 | C.Tax Admin Grant & Court Inc                           | Postages External Costs (SUPL)         |
| First Fostering Ltd                          | 3658                    | LAC Fostering   | Fostering (Other Third Parties) (THPP) |
| First Signs & Labels (Bishops Stortford) Ltd | 1764.3                  | Lewisham Homes R & M Client                             | R&M Fire Assessments (PREM)            |
| Five Rivers Child Care Limited               | 5373.23                 | LAC Fostering   | Fostering (Other Third Parties) (THPP) |
| Five Rivers Child Care Limited               | 11237.5                 | Looked After Children                                   | Child Plcmt (Ext Contractors) (THPP)   |
| Fiveways Tenant Management Company Ltd       | 1039                    | N'hood Ward Funding From MAYOR'S FUND (Local Asemblies) | Grants to External Orgs (SUPL)         |
| Fiveways Tenant Management Company Ltd       | 4000                    | Fiveways Co-op Allowances                               | Grants to External Orgs (SUPL)         |

Lewisham Council expenditure over £500 September 2011

| Supplier  | £ Spend (excluding VAT) | Service   | Description                            |
|---|-------------------------|---|--|
| Flatmead Ltd  | 2755.2                  | AWLD Residential  | Resid Homes (Ext Contractors) (THPP)   |
| Fleet Mobile Communications                                   | 14.95                   | Business & Committee  | Mobile Phones (SUPL)                   |
| Fleet Mobile Communications                                   | 60                      | Client Serv: Whitefoot Lane P.Field                                   | Mobile Phones (SUPL)                   |
| Fleet Mobile Communications                                   | 14.95                   | EMU: Property Development Unit  | Telephones Office (SUPL)               |
| Fleet Mobile Communications                                   | 175                     | Younger Adults Team   | Mobile Phones (SUPL)                   |
| Fleet Mobile Communications                                   | 4.99                    | DAAT-Drug & Alcohol Team (Pooled Treatment)                           | Mobile Phones (SUPL)                   |
| Fleet Mobile Communications                                   | 60                      | Occupational Therapy Service  | Mobile Phones (SUPL)                   |
| Fleet Mobile Communications                                   | 34.94                   | Neighbourhood Development: Local Assemblies                           | Mobile Phones (SUPL)                   |
| Fleet Mobile Communications                                   | 199                     | Regeneration Mgt Team   | Mobile Phones (SUPL)                   |
| Fleet Mobile Communications                                   | 450                     | Door 2 Door   | Mobile Phones (SUPL)                   |
| Fleet Mobile Communications                                   | 230                     | EH: Licensing   | Mobile Phones (SUPL)                   |
| Fleet Mobile Communications                                   | 15                      | Nature Conservation   | Mobile Phones (SUPL)                   |
| Fleet Mobile Communications                                   | 110                     | Fleet & Vehicle Maint:Workshops                                       | Materials (SUPL)                       |
| Fleet Mobile Communications                                   | 174                     | Fleet & Vehicle Maint:Workshops                                       | Vehicle R&M (External) (TRAN)          |
| Fleet Mobile Communications                                   | 35                      | Refuse: Domestic  | Mobile Phones (SUPL)                   |
| Fleet Mobile Communications                                   | 6092.9                  | Street Cleansing  | Mobile Phones (SUPL)                   |
| Fleet Mobile Communications                                   | 380                     | Home Improvement Grants   | Mobile Phones (SUPL)                   |
| Fleet Mobile Communications                                   | 90                      | Housing Options G Fund  | Equipment General (SUPL)               |
| Fleet Mobile Communications                                   | 1047                    | Housing Options G Fund  | Mobile Phones (SUPL)                   |
| Fleet Mobile Communications                                   | 1760                    | Hostels: General  | Mobile Phones (SUPL)                   |
| Fleet Mobile Communications                                   | 15                      | Housing Strategy  | Mobile Phones (SUPL)                   |
| Focused Fostering Services Ltd t/a Focused Fostering Services | 1318.28                 | FS&I Fostering  | Fostering (Other Third Parties) (THPP) |
| Foley House   | 2528.58                 | Older Adults Residential  | Resid Homes (Ext Contractors) (THPP)   |
| Folkestone Nursing Home Ltd#01                                | 2160                    | Older Adults Nursing Homes  | Nursing Homes (Ext Contractors) (THPP) |
| Foodskills  | 3475                    | LBGs: Small Grants  | Grants to External Orgs (SUPL)         |
| Forest Environmental Ltd                                      | 14800                   | Lucas Vale&Coopers Lane-Water Hygiene,Rewire&Heating Pipework renewal | Works:Construction                     |
| Forest Environmental Ltd                                      | 1950                    | EMU: Catering   | R&M Fixtures & Fittings (PREM)         |
| Forest Hill & Sydenham Service Association Ltd                | 8483.35                 | CASS: Forest Hill & Sydenham VSA                                      | Grants to External Orgs (SUPL)         |
| Forest Hill Park Football Club                                | 625                     | SD: Sport & Active Recreation Management & Admin.                     | Grants to External Orgs (SUPL)         |
| Foster Care Associates Limited                                | 11270.36                | LAC Fostering   | Fostering (Other Third Parties) (THPP) |
| Foster Care Associates Limited                                | 269.6                   | Looked After Children   | Other Third Parties (THPP)             |

Lewisham Council expenditure over £500 September 2011

| Supplier                             | £ Spend (excluding VAT) | Service   | Description                            |
|--------------------------------------|-------------------------|---|--|
| Foster Care Associates Limited       | 4179.11                 | Looked After Children Asylum Seekers                    | Fostering (Other Third Parties) (THPP) |
| Foster Care Associates Limited       | 1032.39                 | YOT Court Ordered Secure                                | Child Plcmt (Ext Contractors) (THPP)   |
| Fostercare UK Ltd                    | 3309.91                 | LAC Fostering   | Fostering (Other Third Parties) (THPP) |
| Fostering Outcomes                   | 17196.9                 | LAC Fostering   | Fostering (Other Third Parties) (THPP) |
| Fostering Solutions Agency           | 13343.2                 | LAC Fostering   | Fostering (Other Third Parties) (THPP) |
| Foundation 4 Life                    | 5000                    | Youth Offending Service                                 | Other Fees (SUPL)                      |
| Four Seasons Healthcare Ltd          | 4584.33                 | Older Adults Nursing Homes                              | Nursing Homes (Ext Contractors) (THPP) |
| Four Seasons Healthcare Ltd          | 1611.96                 | Older Adults Residential                                | Resid Homes (Ext Contractors) (THPP)   |
| Frances Mapstone Consulting          | 1100                    | Housing Strategy GF                                     | Consultancy Fees Basic (SUPL)          |
| Frances Mapstone Consulting          | 1100                    | Housing Strategy  | Consultancy Fees Basic (SUPL)          |
| Frances Taylor Foundation            | 4439.02                 | AWLD Residential  | Resid Homes (Ext Contractors) (THPP)   |
| Frankham Consultancy Group Limited   | 10848.45                | PPP-New Build Element                                   | Fees External:Architect                |
| Freedom Recovery Centre              | 6063                    | DAAT-Adult Placements                                   | Resid Homes (Ext Contractors) (THPP)   |
| Freewood Ltd                         | 10718.74                | Freewood Direct Payment Contract                        | Grants to External Orgs (SUPL)         |
| Freewood Ltd                         | 4905.95                 | Adult Services Care Modernisation                       | Other Contract Payments (SUPL)         |
| Fresh & Fruity                       | 425.03                  | EYSDC: Amersham Road                                    | Catering External Costs (SUPL)         |
| Fresh & Fruity                       | 250.94                  | EYSDC: Honor Oak  | Catering External Costs (SUPL)         |
| Fresh Acres Nurseries Ltd            | 737.88                  | Cemeteries  | Materials (SUPL)                       |
| Fresh Acres Nurseries Ltd            | 542.12                  | Lewisham Crematorium                                    | Materials (SUPL)                       |
| Frewen Educational Trust             | 6985                    | SEN: Independent School Placements                      | Child Plcmt (Ext Contractors) (THPP)   |
| Friends of Grove Park Nature Reserve | 3825                    | N'hood Ward Funding From MAYOR'S FUND (Local Asemblies) | Grants to External Orgs (SUPL)         |
| Fugro Engineering Services Ltd       | 950                     | Block R   | Fees External:Project Management       |
| Redacted                             | 666                     | DCSF Care Matters Grant: Care Leavers Bursary           | Expenditure                            |
| G4S Care & Justice (UK) Limited      | 7111.5                  | YOT Court Ordered Secure                                | Child Plcmt (Ext Contractors) (THPP)   |
| GHC Ltd                              | 28948.55                | YA Home Care  | Domicil Care (Ext Contractors) (THPP)  |
| GHC Ltd                              | 203.68                  | Lewisham Carers Strategy Demonstrator Site              | Domicil Care (Ext Contractors) (THPP)  |
| GHC Ltd                              | 3783                    | Older Adults Home Care                                  | Domicil Care (Ext Contractors) (THPP)  |
| GHC Ltd                              | 171.86                  | Older Adults MH Home Care                               | Domicil Care (Ext Contractors) (THPP)  |
| GM Amenity Ltd                       | 268.2                   | Community Parks & Open Spaces                           | Clothing & Laundry (SUPL)              |
| GM Amenity Ltd                       | 618.1                   | Community Parks & Open Spaces                           | Equipment General (SUPL)               |
| GPL Hire                             | 2706                    | Fleet & Vehicle Maint:Fleet                             | Vehicle Contract External Hire (TRAN)  |
| Galaxy Lettings Ltd                  | 91623                   | Bed & Breakfast   | Rents (PREM)                           |
| Galleon Care Homes Ltd               | 7134.86                 | YA Nursing Homes  | Nursing Homes (Ext Contractors) (THPP) |
| Galleon Care Homes Ltd               | 7134.86                 | YA Residential  | Resid Homes (Ext Contractors) (THPP)   |

Lewisham Council expenditure over £500 September 2011

| Supplier                             | £ Spend (excluding VAT) | Service                                | Description                                 |
|--------------------------------------|-------------------------|--|---|
| GallifordTry Partnerships Ltd        | 312760.55               | Block R                                | Works:Fit Out                               |
| GallifordTry Partnerships Ltd        | 359620.14               | Libraries Service                      | Works:Fit Out                               |
| GallifordTry Partnerships Ltd        | 417377.31               | Schools General Projects               | Works:Fit Out                               |
| Galton Associates                    | 4448.1                  | Quality Assurance                      | Other Third Parties (THPP)                  |
| Gandlake Technology Limited          | 3902.31                 | Oracle Release 12 implementation costs | Computer Licences (SUPL)                    |
| Redacted                             | 1800                    | Private Sector Leasing                 | Rents (PREM)                                |
| Redacted                             | 5000                    | School Improvement Team                | Other Fees (SUPL)                           |
| Gas Advisory Services Ltd            | 2688.89                 | Lewisham Homes North R&M               | R&M Gas Contract (PREM)                     |
| Gas Advisory Services Ltd            | 803.17                  | Lewisham Homes North R&M               | R&M Minor Works (PREM)                      |
| Gas Advisory Services Ltd            | 2173.76                 | Lewisham Homes South R&M               | R&M Gas Contract (PREM)                     |
| Gas Advisory Services Ltd            | 1222.74                 | Lewisham Homes South R&M               | R&M Minor Works (PREM)                      |
| Gate House                           | 10400                   | MH Team Residential                    | Resid Homes (Ext Contractors) (THPP)        |
| Geesink Norba Ltd                    | 1086.35                 | Fleet Stock                            | Purchases                                   |
| Geesink Norba Ltd                    | 4216.42                 | Fleet & Vehicle Maint:Workshops        | Vehicle R&M (External) (TRAN)               |
| Genesis Nursery                      | 1739.5                  | EYSOth: External Grant for 3 Year Olds | Grants to External Orgs (SUPL)              |
| Gerald Edelman Chartered Accountants | 52650                   | Corporate Offices                      | Rents (PREM)                                |
| Gerda Security Products Ltd          | 580.5                   | Lewisham Homes South R&M               | R&M Fire Assessments (PREM)                 |
| Gibson's Lodge Ltd                   | 2813.7                  | Older Adults Nursing Homes             | Nursing Homes (Ext Contractors) (THPP)      |
| Glasgow City Council                 | 3993.12                 | Older Adults Residential               | Resid Homes (Ext Contractors) (THPP)        |
| Glebe Housing Association Ltd        | 1054.71                 | Older Adults Nursing Homes             | Nursing Homes (Ext Contractors) (THPP)      |
| Glen Care Group                      | 6857.1                  | YA Residential                         | Resid Homes (Ext Contractors) (THPP)        |
| Glen Services Ltd                    | 1480                    | Mental Health Team                     | No Recourse to Public Funds (TFR)           |
| Glen Services Ltd                    | 11820                   | MH Team Supported Accom                | Supported Living (Adult Social Care) (THPP) |
| Glendale Grounds Management          | 3080                    | Insur Provision: Current               | Contributions Out                           |
| Glendale Grounds Management          | 50                      | CEL: Granville Park Centre             | R&M Grounds Maintenance (PREM)              |
| Glendale Grounds Management          | 1653.75                 | CCtres: Sedgemoor                      | R&M Grounds Maintenance (PREM)              |
| Glendale Grounds Management          | 222.18                  | Libraries                              | R&M Grounds Maintenance (PREM)              |
| Glendale Managed Services Ltd        | 150                     | Area 4 Children Centre (Bellingham)    | Other Contract Payments (SUPL)              |
| Glendale Managed Services Ltd        | 241592.38               | Community Parks & Open Spaces          | Other Ext Contractors (THPP)                |
| Glendale Managed Services Ltd        | 6221.41                 | Community Parks & Open Spaces          | R&M Grounds Maintenance (PREM)              |
| Glendale Managed Services Ltd        | 698.64                  | Allotments                             | R&M Maintenance Contract (PREM)             |
| Glendale Managed Services Ltd        | 60                      | Allotments                             | R&M Major Works (PREM)                      |
| Glendale Managed Services Ltd        | 40082.49                | Grounds Maint: Clienting               | R&M Grounds Maintenance (PREM)              |
| Glendale Managed Services Ltd        | 416.67                  | Registrars                             | R&M Grounds Maintenance (PREM)              |
| Goldsmiths Community Assoc           | 440                     | Business & Committee                   | Equipment: Plant (SUPL)                     |
| Goldsmiths Community Assoc           | 440                     | Business & Committee                   | Room Hire (External) (PREM)                 |

Lewisham Council expenditure over £500 September 2011

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| Supplier                                    | £ Spend (excluding VAT) | Service                                | Description                            |
|---|-------------------------|--|--|
| Goldsmiths Community Assoc                  | 15.8                    | CEL: ESOL                              | Photocopy External Costs (SUPL)        |
| Goldsmiths Community Assoc                  | 1594.9                  | CAL: Goldsmiths Community Assoc        | Grants to External Orgs (SUPL)         |
| Goldsmiths Community Assoc                  | 230                     | Community Education Lewisham           | Rents (PREM)                           |
| Gosh  | 12998.28                | Libraries Service                      | Works:Fit Out                          |
| Grace Eyre Foundation                       | 637.83                  | Outreach Service                       | Day Care (Ext Contractors) (THPP)      |
| Grace Eyre Foundation                       | 272.1                   | AWLD Residential                       | Resid Homes (Ext Contractors) (THPP)   |
| Grange Park Parenting Assessment Unit Ltd   | 22250                   | FS&I Other Care                        | Child Plcmt (Ext Contractors) (THPP)   |
| Grangewood Plastic Packaging Ltd            | 17280                   | Refuse: Trade                          | Materials (SUPL)                       |
| Gratte Brothers Catering Equipment          | 790.5                   | PSSA: Abbey Manor College              | Premises Other (PREM)                  |
| Great Batch Ltd T/a Letterbox Distribution  | 2483.27                 | Local Assembly Ward Meetings           | Advertising & Publicity (SUPL)         |
| Greater London Authority                    | 3849.12                 | Elections                              | Other Fees (SUPL)                      |
| Greater London Authority                    | 2742034.23              | GLA Precept A/c                        | Net Precept Payment                    |
| Greater London Authority                    | 104618                  | Crossrail Business Rate Supplement     | Contributions Out                      |
| Greater London Fostering                    | 3225.24                 | Leaving Care Over 18's                 | Other Third Parties (THPP)             |
| Greater London Fostering                    | 15244.38                | LAC Fostering                          | Fostering (Other Third Parties) (THPP) |
| Greater London Fostering                    | 11855.8                 | FS&I Fostering                         | Fostering (Other Third Parties) (THPP) |
| Greenham Trading Ltd                        | 166.37                  | Community Hygiene Public Health        | Equipment General (SUPL)               |
| Greenham Trading Ltd                        | 503.76                  | Community Hygiene Public Health        | Other Ext Contractors (THPP)           |
| Greenham Trading Ltd                        | 142.43                  | Cemeteries                             | Clothing & Laundry (SUPL)              |
| Greenham Trading Ltd                        | 137.9                   | Housing Strategy                       | Clothing & Laundry (SUPL)              |
| Greensleeves Homes Trust                    | 2404.5                  | Older Adults Nursing Homes             | Nursing Homes (Ext Contractors) (THPP) |
| Greenwich & Lewisham Young People's Theatre | 7150.25                 | CAED: GLYPT                            | Grants to External Orgs (SUPL)         |
| Greenwich Construction                      | 8168                    | HSG HIP DFG Gen                        | Grants                                 |
| Greenwich Nurse & Medical Staff Agency      | 527.41                  | AWLD Home Care                         | Domicil Care (Ext Contractors) (THPP)  |
| Groundmaster Services                       | 8713.9                  | Client Serv: Whitefoot Lane P.Field    | R&M Grounds Maintenance (PREM)         |
| Groundmaster Services                       | 60                      | PSSA: Abbey Manor College              | Premises Other (PREM)                  |
| Groundwork London                           | 1275                    | CSU: Groundwork London South East      | Grants to External Orgs (SUPL)         |
| Groundwork London                           | 15341                   | Handyperson Scheme                     | Other Contract Payments (SUPL)         |
| Grove Centre                                | 2099.5                  | CAL: Grove Centre Church               | Grants to External Orgs (SUPL)         |
| Grove Hotel Ltd                             | 12826                   | Bed & Breakfast                        | Rents (PREM)                           |
| Grove Park Community Group                  | 2910.15                 | CAL: Grove Park Centre                 | Grants to External Orgs (SUPL)         |
| Grove Park Pre School                       | 6405.53                 | EYSOth: External Grant for 3 Year Olds | Grants to External Orgs (SUPL)         |

Lewisham Council expenditure over £500 September 2011

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| Supplier                                  | £ Spend (excluding VAT) | Service                                  | Description                            |
|---|-------------------------|--|--|
| Guardian Homecare & Nursing Services      | 2156.38                 | AWLD Home Care                           | Domicil Care (Ext Contractors) (THPP)  |
| Guardian News and Media Limited           | 3819.5                  | YS: Community & Youth Service Management | Staff Recruitment (EMP)                |
| Guardian News and Media Limited           | 1550                    | Highways Management & Admin              | Staff Recruitment (EMP)                |
| Guardian News and Media Limited           | 1450                    | Housing Options G Fund                   | Staff Recruitment (EMP)                |
| Guardian News and Media Limited           | 1450                    | Rehousing Development                    | Staff Recruitment (EMP)                |
| Gulliver's Truck Hire Ltd                 | 304.82                  | Fleet & Vehicle Maint:Fleet              | Vehicle Contract External Hire (TRAN)  |
| Gulliver's Truck Hire Ltd                 | 1501.25                 | Fleet & Vehicle Maint:Workshops          | Vehicle R&M (External) (TRAN)          |
| H2O Building Services                     | 5464                    | Properties Awaiting Disposal             | Water Chgs Metered (PREM)              |
| HFEL Limited (BNP Paribas Lease Group     | 4145.64                 | Honor Lea Hostel                         | Equipment General (SUPL)               |
| HKR Architects                            | 4850                    | BSF-Brent Knoll                          | Fees External:Architect                |
| HM Courts & Tribunals Service             | 5324.72                 | Attachment of Earnings Orders            | Payroll Deducts (Employees)            |
| HM Revenue & Customs                      | 3183686.39              | Inland Revenue: Income Tax               | Income Tax Payments Out                |
| HM Revenue & Customs                      | 2684187.93              | Inland Revenue: National Insurance       | NI Payments Out                        |
| HMCS (Her Majestys Court Services)        | 700                     | C.Tax Admin                              | Legal Fees (SUPL)                      |
| HMCS (Her Majestys Court Services)        | 100                     | C.Tax Admin                              | Other Fees (SUPL)                      |
| HSAG Design Ltd                           | 1624                    | Transport - TfL                          | Works:Construction                     |
| HU Investments Ltd                        | 2200                    | Older Adults Residential                 | Resid Homes (Ext Contractors) (THPP)   |
| Haberdashers 'Aske's Knights Academy      | 600                     | SD: School Sports Coordinators           | Other Fees (SUPL)                      |
| Hamilton Lodge (Brighton) Limited         | 13295                   | SEN: Independent School Placements       | Child Plcmt (Ext Contractors) (THPP)   |
| Happy Days Base Zero Pre-School           | 11774.05                | EYSOth: External Grant for 3 Year Olds   | Grants to External Orgs (SUPL)         |
| Happy Little Bunny Nursery                | 9816.88                 | EYSOth: External Grant for 3 Year Olds   | Grants to External Orgs (SUPL)         |
| Harefield House                           | 11295.8                 | Older Adults Residential                 | Resid Homes (Ext Contractors) (THPP)   |
| Harley Healthcare Homes Ltd               | 18009.29                | Older Adults Nursing Homes               | Nursing Homes (Ext Contractors) (THPP) |
| Hawkinge House Ltd                        | 3534.22                 | Older Adults Nursing Homes               | Nursing Homes (Ext Contractors) (THPP) |
| Hazelwood House Residential Home          | 2504.8                  | Older Adults Residential                 | Resid Homes (Ext Contractors) (THPP)   |
| Head Start Day Nursery                    | 8566.43                 | EYSOth: External Grant for 3 Year Olds   | Grants to External Orgs (SUPL)         |
| Headway South East London/North West Kent | 3606.08                 | YA Home Care                             | Day Care (Ext Contractors) (THPP)      |
| Heart 'N Soul                             | 2550                    | CAL: Heart & Soul                        | Grants to External Orgs (SUPL)         |
| Heath Farm Family Services Limited        | 21425.77                | LAC Fostering                            | Fostering (Other Third Parties) (THPP) |
| Heather Dale (Healthcare) Limited         | 2003.72                 | Older Adults Nursing Homes               | Nursing Homes (Ext Contractors) (THPP) |
| Helenswood School                         | 3150                    | Looked After Children Non Statemented    | Other Third Parties (THPP)             |
| Hemsley Fraser Group Limited              | 24456.95                | HR Learning & Development Corporate      | Staff Training (EMP)                   |

Lewisham Council expenditure over £500 September 2011

| Supplier                       | £ Spend (excluding VAT) | Service  | Description   |
|--------------------------------|-------------------------|--|---|
| Henry's                        | 2190                    | Private Sector Leasing                               | R&M General (PREM)                                      |
| Hereson House Ltd              | 5097.6                  | AWLD Residential                                     | Resid Homes (Ext Contractors) (THPP)                    |
| Hertel (UK) Ltd                | 243                     | Milford Towers R&M                                   | R&M Responsive Repairs (PREM) (formerly 'Sewers Other') |
| Hertel (UK) Ltd                | 835                     | Milford Towers R&M                                   | R&M Security (PREM)                                     |
| Hertel (UK) Ltd                | 7791.78                 | Lethbridge & Heathside R&M                           | R&M Responsive Repairs (PREM) (formerly 'Sewers Other') |
| Hertel (UK) Ltd                | 923.45                  | New Cross R&M  | R&M Responsive Repairs (PREM) (formerly 'Sewers Other') |
| Hertel (UK) Ltd                | 674                     | New Cross R&M  | R&M Security (PREM)                                     |
| Hertel (UK) Ltd                | 7813.79                 | Lewisham Homes North R&M                             | R&M Responsive Repairs (PREM) (formerly 'Sewers Other') |
| Hertel (UK) Ltd                | 6315.29                 | Lewisham Homes North R&M                             | R&M Security (PREM)                                     |
| Hertel (UK) Ltd                | 14861.8                 | Lewisham Homes South R&M                             | R&M Responsive Repairs (PREM) (formerly 'Sewers Other') |
| Hertel (UK) Ltd                | 11582.54                | Lewisham Homes South R&M                             | R&M Security (PREM)                                     |
| Hestia Housing & Support       | 6313.42                 | Supp People: Offenders / People at Risk of Offending | Voluntary Associations (THPP)                           |
| Hestia Housing & Support       | 3168.91                 | Supp People: People with HIV/Aids                    | Voluntary Associations (THPP)                           |
| Hewlett Packard Ltd            | 2024.08                 | Lewisham Homes Non SLA                               | Computer Supplies (SUPL)                                |
| Hewlett Packard Ltd            | 795.72                  | Sheltered Housing                                    | Computer Supplies (SUPL)                                |
| Hewlett Packard Ltd            | 392.09                  | Environment Administration                           | Computer Supplies (SUPL)                                |
| Hexagon Housing Association    | 21091.27                | Supp People: People with Mental Health Problems      | Voluntary Associations (THPP)                           |
| Hexagon Housing Association    | 51                      | Hsg Benefit & Subsidy                                | Rent Allwces Mandatory (TFR)                            |
| Heywood Limited                | 789.78                  | FMD Pensions   | Computer Maintenance (SUPL)                             |
| Heywood Limited                | 3320                    | Payroll Human Resources Information Systems          | Computer Supplies (SUPL)                                |
| High Quality Lifestyles        | 25725.6                 | AWLD Residential                                     | Resid Homes (Ext Contractors) (THPP)                    |
| High View Care Services Ltd    | 16269.3                 | YA Residential                                       | Resid Homes (Ext Contractors) (THPP)                    |
| Higher Elevation Lift Services | 14780.16                | HSG HIP DFG Gen                                      | Grants  |
| Redacted                       | 840                     | YA Direct Payments                                   | Direct Payments (Adult Social Care) (THPP)              |
| Hinkcroft Transport Ltd        | 23038.14                | Refuse Disposal (excl. Trade)                        | Other Ext Contractors (THPP)                            |
| Hinkcroft Transport Ltd        | 78842.72                | Flytipping: Waste Disposal                           | Other Ext Contractors (THPP)                            |
| Hinkcroft Transport Ltd        | 13496.31                | Civic Amenities                                      | Other Ext Contractors (THPP)                            |
| Hinkcroft Transport Ltd        | 2792                    | Recycling  | Other Ext Contractors (THPP)                            |



Lewisham Council expenditure over £500 September 2011

| Supplier                                       | £ Spend (excluding VAT) | Service   | Description                            |
|--|-------------------------|---|--|
| Hitachi Capital Commercial Vehicle Services    | 1852.74                 | Fleet & Vehicle Maint:Fleet                     | Vehicle Contract External Hire (TRAN)  |
| Hodan Day Care Nursery                         | 6709.5                  | EYSOth: External Grant for 3 Year Olds          | Grants to External Orgs (SUPL)         |
| Hodge Jones & Allen Solicitors                 | 8750                    | Lewisham Homes R & M Client                     | R&M Statutory Nuis Compen (PREM)       |
| Holly Tree Lodge Residential Home              | 2890.34                 | AWLD Residential                                | Resid Homes (Ext Contractors) (THPP)   |
| Holmdene Housing Ltd                           | 2000                    | Leaving Care LAC Other Care                     | Fostering (Other Third Parties) (THPP) |
| Holmdene Housing Ltd                           | 5960                    | Leaving Care Over 18's                          | Other Third Parties (THPP)             |
| Homebase Ltd                                   | 704.31                  | Milford Towers R&M                              | R&M Voids (PREM)                       |
| Homebase Ltd                                   | 973.34                  | New Cross R&M                                   | R&M Voids (PREM)                       |
| Homebase Ltd                                   | 3806.47                 | Lewisham Homes North R&M                        | R&M Voids (PREM)                       |
| Homebase Ltd                                   | 3197.46                 | Lewisham Homes South R&M                        | R&M Voids (PREM)                       |
| Honor Oak Community Centre Association (HOCCA) | 2789.6                  | CCtres: Honor Oak                               | Grants to External Orgs (SUPL)         |
| Honour Flooring Company Limited                | 1309                    | Hostels: General                                | Furniture (SUPL)                       |
| Hooper Naylor Friend                           | 3125                    | Community Education Lewisham                    | Rents (PREM)                           |
| Hooper Naylor Friend                           | 277                     | Community Education Lewisham                    | Service Charges (PREM)                 |
| Horizons Day Nursery & Pre-School              | 3241.35                 | EYSOth: External Grant for 3 Year Olds          | Grants to External Orgs (SUPL)         |
| Housing 21                                     | 2358.72                 | Supp People: Older People Frail Elderly         | Voluntary Associations (THPP)          |
| Housing 21                                     | 1872.64                 | Older Adults Home Care                          | Domicil Care (Ext Contractors) (THPP)  |
| Housing 21                                     | 45056                   | Cinnamon Court: Hsg 21 VSH Scheme               | Domicil Care (Ext Contractors) (THPP)  |
| Housing 21                                     | 3774.88                 | Cinnamon Court: Hsg 21 VSH Scheme               | Other Third Parties (THPP)             |
| Housing 21                                     | 45056                   | Cedar Court: Hsg 21 VSH Scheme                  | Domicil Care (Ext Contractors) (THPP)  |
| Housing 21                                     | 2851.5                  | Cedar Court: Hsg 21 VSH Scheme                  | Other Third Parties (THPP)             |
| Housing 21                                     | 24169.2                 | Cedar Court: Hsg 21 Day Centre Prov.            | Day Care (Ext Contractors) (THPP)      |
| Housing 21                                     | 16112.8                 | Cinnamon Court: Hsg 21 Day Centre Prov.         | Day Care (Ext Contractors) (THPP)      |
| Housing 21                                     | 2108.48                 | MH Team Home Care                               | Domicil Care (Ext Contractors) (THPP)  |
| Redacted                                       | 666                     | DCSF Care Matters Grant: Care Leavers Bursary   | Expenditure                            |
| Redacted                                       | 308                     | Leaving Care Over 18's                          | Rents (PREM)                           |
| Humanware Europe Ltd                           | 4415                    | SEN: General Support                            | Equipment General (SUPL)               |
| Hunter & Partners Ltd                          | 11400                   | MyPlace-Wells Park                              | Fees External:Bldg Surveyor            |
| Hyde Housing Association#01                    | 1410                    | Connexions Contract                             | Rents (PREM)                           |
| Hyde Housing Association#01                    | 1036.94                 | Supp People: Older People with Support Needs    | Voluntary Associations (THPP)          |
| Hyde Housing Association#01                    | 2451.06                 | Supp People: People with Mental Health Problems | Voluntary Associations (THPP)          |

Lewisham Council expenditure over £500 September 2011

| Supplier                                   | £ Spend (excluding VAT) | Service  | Description                     |
|--|-------------------------|--|---------------------------------|
| Hyde Housing Association#01                | 1543.5                  | Supp People: People with Learning Disabilities | Voluntary Associations (THPP)   |
| Hyde Housing Association#01                | 187.56                  | Hsg Benefit & Subsidy                          | Rent Allowances Mandatory (TFR) |
| Hymans Robertson LLP                       | 4200                    | Pension Fund: Contrib. & Benefits              | Pension Fund Fees (VATABLE)     |
| ISS Facility Services Integrated Solutions | 80                      | Schools General Projects                       | Works:Construction              |
| ISS Facility Services Integrated Solutions | 1525.7                  | Corporate Admin Buildings                      | Works:Construction              |
| ISS Facility Services Integrated Solutions | 3737.77                 | Area 4 Children Centre (Bellingham)            | R&M General (PREM)              |
| ISS Facility Services Integrated Solutions | 174.35                  | Area 1 Children Centre (Honor Oak)             | R&M General (PREM)              |
| ISS Facility Services Integrated Solutions | 1529.37                 | Moonshot Centre                                | R&M General (PREM)              |
| ISS Facility Services Integrated Solutions | 217.56                  | Adventure Playgrounds                          | R&M General (PREM)              |
| ISS Facility Services Integrated Solutions | 816.89                  | Assessment Centres                             | R&M General (PREM)              |
| ISS Facility Services Integrated Solutions | 514.37                  | Children's Social Services: Various            | R&M General (PREM)              |
| ISS Facility Services Integrated Solutions | 80                      | Early Years                                    | R&M General (PREM)              |
| ISS Facility Services Integrated Solutions | 3339.92                 | Early Years Day Centres                        | R&M General (PREM)              |
| ISS Facility Services Integrated Solutions | 1866.65                 | Early Years Generation Playclubs               | R&M General (PREM)              |
| ISS Facility Services Integrated Solutions | 256.87                  | Pupil Referral Units                           | R&M General (PREM)              |
| ISS Facility Services Integrated Solutions | 700.6                   | Youth Clubs                                    | R&M General (PREM)              |
| ISS Facility Services Integrated Solutions | 18295.85                | Adults Social Services: Various Centres        | R&M General (PREM)              |
| ISS Facility Services Integrated Solutions | 710.25                  | Clinic   | R&M General (PREM)              |
| ISS Facility Services Integrated Solutions | 7589.39                 | Community Centres                              | R&M General (PREM)              |

## Lewisham Council expenditure over £500 September 2011

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| Supplier                                   | £ Spend (excluding VAT) | Service                             | Description              |
|--|-------------------------|-------------------------------------|--------------------------|
| Supplier                                   | £ Spend (excluding VAT) | Service                             | Description              |
| ISS Facility Services Integrated Solutions | 5389.03                 | Community Education Lewisham        | R&M General (PREM)       |
| ISS Facility Services Integrated Solutions | 1018.73                 | Community Sector Management         | R&M General (PREM)       |
| ISS Facility Services Integrated Solutions | 7284.43                 | Libraries                           | R&M General (PREM)       |
| ISS Facility Services Integrated Solutions | 1017.03                 | Registrars                          | R&M General (PREM)       |
| ISS Facility Services Integrated Solutions | 128.88                  | Cemeteries                          | R&M General (PREM)       |
| ISS Facility Services Integrated Solutions | 88.65                   | Crematorium                         | R&M General (PREM)       |
| ISS Facility Services Integrated Solutions | 890.95                  | Coroner's Court & Mortuary          | R&M General (PREM)       |
| ISS Facility Services Integrated Solutions | 16104.29                | Corporate Offices                   | R&M General (PREM)       |
| ISS Facility Services Integrated Solutions | 746.66                  | Neighbourhood Offices               | R&M General (PREM)       |
| ISS Facility Services Integrated Solutions | 6741.29                 | Depots                              | R&M General (PREM)       |
| ISS Facility Services Integrated Solutions | 307.55                  | Properties Awaiting Disposal        | R&M General (PREM)       |
| ISS Facility Services Integrated Solutions | 756.45                  | Parks Buildings                     | R&M General (PREM)       |
| ISS Facility Services Ltd                  | 185.95                  | Schools General Projects            | Works:Construction       |
| ISS Facility Services Ltd                  | 27.5                    | Leaving Care Support Services       | Premises Other (PREM)    |
| ISS Facility Services Ltd                  | 235.49                  | Area 2 Children Centre (Ladywell)   | Building Cleaning (PREM) |
| ISS Facility Services Ltd                  | 357.13                  | EYSDC: Amersham Road                | Building Cleaning (PREM) |
| ISS Facility Services Ltd                  | 10.82                   | EYSDC: Honor Oak                    | Building Cleaning (PREM) |
| ISS Facility Services Ltd                  | 25.95                   | EYSDC: Ladywell                     | Building Cleaning (PREM) |
| ISS Facility Services Ltd                  | 17.3                    | EYSDC: Rushey Green                 | Building Cleaning (PREM) |
| ISS Facility Services Ltd                  | 64                      | EYSDC: Rushey Green                 | Pest Control (PREM)      |
| ISS Facility Services Ltd                  | 35                      | EYSGPC: Telegraph Hill Playclub     | Pest Control (PREM)      |
| ISS Facility Services Ltd                  | 411.27                  | Area 4 Children Centre (Bellingham) | Building Cleaning (PREM) |
| ISS Facility Services Ltd                  | 82.5                    | Area 4 Children Centre (Bellingham) | Equipment General (SUPL) |
| ISS Facility Services Ltd                  | 55                      | Area 4 Children Centre (Bellingham) | R&M General (PREM)       |
| ISS Facility Services Ltd                  | 860.66                  | Area 1 Children Centre (Honor Oak)  | Building Cleaning (PREM) |

## Lewisham Council expenditure over £500 September 2011

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| Supplier                  | £ Spend (excluding VAT) | Service                                   | Description                    |
|---------------------------|-------------------------|---|--------------------------------|
| ISS Facility Services Ltd | 110                     | Area 1 Children Centre (Honor Oak)        | R&M General (PREM)             |
| ISS Facility Services Ltd | 411.27                  | Area 3 Children Centre (Downham)          | Building Cleaning (PREM)       |
| ISS Facility Services Ltd | 1270.05                 | YS: South West (Area 4)                   | Building Cleaning (PREM)       |
| ISS Facility Services Ltd | 345.35                  | YS: North (Area 1)                        | Building Cleaning (PREM)       |
| ISS Facility Services Ltd | 250                     | YS: Adventure Playgrounds                 | Pest Control (PREM)            |
| ISS Facility Services Ltd | 1339.64                 | EYS Nursery: Chelwood                     | Building Cleaning (PREM)       |
| ISS Facility Services Ltd | 443.12                  | Neighbourhood Crime Reduction Service     | Building Cleaning (PREM)       |
| ISS Facility Services Ltd | 1219.71                 | DAAT-Central Clinic Running Costs         | Building Cleaning (PREM)       |
| ISS Facility Services Ltd | 76.75                   | DAAT-Central Clinic Running Costs         | Pest Control (PREM)            |
| ISS Facility Services Ltd | 290.1                   | Youth Offending Service                   | Building Cleaning (PREM)       |
| ISS Facility Services Ltd | 165                     | Youth Offending Service                   | Catering External Costs (SUPL) |
| ISS Facility Services Ltd | 135.52                  | Ladywell Day Centre                       | Building Cleaning (PREM)       |
| ISS Facility Services Ltd | 82.5                    | Occupational Therapy Service              | Subsistence (SUPL)             |
| ISS Facility Services Ltd | 284                     | Lewisham Linkline                         | Building Cleaning (PREM)       |
| ISS Facility Services Ltd | 335.6                   | Sheltered Housing                         | Building Cleaning (PREM)       |
| ISS Facility Services Ltd | 42                      | CEL: Kirkdale Centre                      | Building Cleaning (PREM)       |
| ISS Facility Services Ltd | 681.99                  | Libs: Neighbourhood Group                 | Building Cleaning (PREM)       |
| ISS Facility Services Ltd | 1433.6                  | Libs: Manor House Library                 | Building Cleaning (PREM)       |
| ISS Facility Services Ltd | 16.5                    | Libs: Libraries Operational Development   | Refuse Disposal (PREM)         |
| ISS Facility Services Ltd | 270                     | Northover Assessment Centre               | Pest Control (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 | 69.57                   | Children's Social Services: Various       | Pest Control (PREM)            |
| ISS Facility Services Ltd | 27.5                    | Children's Social Services: Various       | R&M Major Works (PREM)         |
| ISS Facility Services Ltd | 88.19                   | Early Years Day Centres                   | Pest Control (PREM)            |
| ISS Facility Services Ltd | 99.64                   | Pupil Referral Units                      | Pest Control (PREM)            |
| ISS Facility Services Ltd | 64                      | Youth Clubs                               | Pest Control (PREM)            |
| ISS Facility Services Ltd | 271.54                  | Adults Social Services: Various Centres   | Pest Control (PREM)            |
| ISS Facility Services Ltd | 250                     | Community Centres                         | Pest Control (PREM)            |
| ISS Facility Services Ltd | 284.66                  | Community Education Lewisham              | Pest Control (PREM)            |
| ISS Facility Services Ltd | 1511.55                 | Corporate Offices                         | Pest Control (PREM)            |
| ISS Facility Services Ltd | 742.5                   | Corporate Offices                         | R&M General (PREM)             |
| ISS Facility Services Ltd | 270                     | Depots                                    | Pest Control (PREM)            |
| ISS Facility Services Ltd | 80606.91                | Building Cleaning Contract                | Building Cleaning (PREM)       |
| ISS Facility Services Ltd | 420                     | Building Cleaning Contract                | Pest Control (PREM)            |
| ISS Facility Services Ltd | 573.93                  | Community Parks & Open Spaces             | Building Cleaning (PREM)       |

Lewisham Council expenditure over £500 September 2011

| Supplier  | £ Spend (excluding VAT) | Service  | Description                           |
|---|-------------------------|--|---------------------------------------|
| ISS Facility Services Ltd                                     | 959.46                  | Lewisham Crematorium                                     | Building Cleaning (PREM)              |
| ISS Facility Services Ltd                                     | 66                      | Civic Amenities  | Building Cleaning (PREM)              |
| ISS Facility Services Ltd                                     | 27.5                    | Civic Amenities  | Staff Other Exps (EMP)                |
| ISS Facility Services Ltd                                     | 110                     | Environment Administration                               | Subsistence (SUPL)                    |
| ISS Facility Services Ltd                                     | 13.87                   | Housing Options G Fund                                   | 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                                     | 172.49                  | Registrars   | Building Cleaning (PREM)              |
| Redacted  | 18000                   | Libraries  | Rents (PREM)                          |
| Ilderton Motor Projects -RF Simms & SP Ford Joint Liquidators | 525                     | Youth Offending Service                                  | Other Fees (SUPL)                     |
| Ilderton Motorvehicle Project                                 | 20000                   | Practical Learning                                       | Other Fees (SUPL)                     |
| Independence Homes Ltd  | 20797.2                 | AWLD Residential   | Resid Homes (Ext Contractors) (THPP)  |
| Independent Business Services Ltd                             | 2647.4                  | SEN: Assessment & Placement                              | Other Fees (SUPL)                     |
| Independent Contractor Services Ltd                           | 7820                    | EMU: Property Development Unit                           | Consultancy Fees Basic (SUPL)         |
| Indigo Services GB Ltd  | 285                     | Communications & Marketing                               | Removals (SUPL)                       |
| Indigo Services GB Ltd  | 88                      | FMD Payroll  | Furniture (SUPL)                      |
| Indigo Services GB Ltd  | 1937                    | Lewisham Music Service                                   | Furniture (SUPL)                      |
| Indigo Services GB Ltd  | 254                     | Looked After Children Support Services                   | Removals (SUPL)                       |
| Indigo Services GB Ltd  | 1246                    | SchEff: Prof Developpt Centre                            | R&M Fixtures & Fittings (PREM)        |
| Indigo Services GB Ltd  | 1842                    | Neighbourhood Crime Reduction Service                    | Computer Supplies (SUPL)              |
| Indigo Services GB Ltd  | 204                     | Single Homeless Intervention & Prevention Service (SHIP) | Removals (SUPL)                       |
| Indigo Services GB Ltd  | 110                     | Customer Serv Access Point                               | Equipment General (SUPL)              |
| Redacted  | 2000                    | Private Sector Leasing                                   | Rents (PREM)                          |
| Ing Car Lease UK Ltd  | 518.62                  | Fleet & Vehicle Maint:Fleet                              | Vehicle Contract External Hire (TRAN) |
| Ing Lease (Uk) Limited  | 1278.32                 | EMU: Catering  | Catering External Costs (SUPL)        |
| Ingleside Children's Home Ltd                                 | 22337.4                 | Looked After Children                                    | Child Plcmt (Ext Contractors) (THPP)  |
| Inman and Company Electrical Limited                          | 1900                    | Hostels: General   | Furniture (SUPL)                      |
| Insight Direct (UK) Ltd                                       | 50                      | Financial Assessments and Adults Invoicing               | Computer Supplies (SUPL)              |
| Insight Direct (UK) Ltd                                       | 38.81                   | HR Corporate Services                                    | Computer Supplies (SUPL)              |
| Insight Direct (UK) Ltd                                       | 1044.41                 | Lewisham Homes Non SLA                                   | Computer Supplies (SUPL)              |
| Insight Direct (UK) Ltd                                       | 25.98                   | School Improvement Team                                  | Computer Supplies (SUPL)              |
| Insight Direct (UK) Ltd                                       | 35.7                    | EYSOth: Specialist Support Worker                        | Computer Supplies (SUPL)              |
| Insight Direct (UK) Ltd                                       | 250.44                  | SchEff: Governors' Support                               | Computer Supplies (SUPL)              |
| Insight Direct (UK) Ltd                                       | 95.98                   | Refuse: Domestic   | Computer Supplies (SUPL)              |

Lewisham Council expenditure over £500 September 2011

| Supplier                                       | £ Spend (excluding VAT) | Service                                 | Description                            |
|--|-------------------------|---|--|
| Insight Direct (UK) Ltd                        | 26.69                   | Customer Serv Access Point              | Computer Supplies (SUPL)               |
| Institute of Cemetery & Crematorium Management | 550                     | HR Cabinet Member Development           | Conference Fees (SUPL)                 |
| Integrated Service Programme                   | 15278.49                | LAC Fostering                           | Fostering (Other Third Parties) (THPP) |
| Integrated Service Programme                   | 5748.33                 | FS&I Fostering                          | Fostering (Other Third Parties) (THPP) |
| Interea Consulting                             | 18700                   | Regeneration Mgt Team                   | Consultancy Fees Basic (SUPL)          |
| Interserve Facilities Management               | 98.37                   | Schools General Projects                | Works:Construction                     |
| Interserve Facilities Management               | 255.37                  | EYSCM: Cost of Service Provision        | R&M Major Works (PREM)                 |
| Interserve Facilities Management               | 141.87                  | Area 4 Children Centre (Bellingham)     | R&M Major Works (PREM)                 |
| Interserve Facilities Management               | 625.19                  | Area 1 Children Centre (Honor Oak)      | R&M Major Works (PREM)                 |
| Interserve Facilities Management               | 47.29                   | Area 3 Children Centre (Downham)        | R&M Major Works (PREM)                 |
| Interserve Facilities Management               | 864.48                  | Moonshot Centre                         | R&M Major Works (PREM)                 |
| Interserve Facilities Management               | 746.25                  | Adventure Playgrounds                   | R&M Major Works (PREM)                 |
| Interserve Facilities Management               | 434.13                  | Assessment Centres                      | R&M Major Works (PREM)                 |
| Interserve Facilities Management               | 1751.67                 | Children's Social Services: Various     | R&M Major Works (PREM)                 |
| Interserve Facilities Management               | 378.33                  | Early Years                             | R&M Major Works (PREM)                 |
| Interserve Facilities Management               | 2672.89                 | Early Years Day Centres                 | R&M Major Works (PREM)                 |
| Interserve Facilities Management               | 618.56                  | Early Years Generation Playclubs        | R&M Major Works (PREM)                 |
| Interserve Facilities Management               | 1337.39                 | Professional Development Centre         | R&M Major Works (PREM)                 |
| Interserve Facilities Management               | 2348.48                 | Pupil Referral Units                    | R&M Major Works (PREM)                 |
| Interserve Facilities Management               | 3796.53                 | Youth Clubs                             | R&M Major Works (PREM)                 |
| Interserve Facilities Management               | 8618.33                 | Adults Social Services: Various Centres | R&M Major Works (PREM)                 |
| Interserve Facilities Management               | 606.27                  | Clinic                                  | R&M Major Works (PREM)                 |
| Interserve Facilities Management               | 10385.13                | Community Centres                       | R&M Major Works (PREM)                 |
| Interserve Facilities Management               | 8359.19                 | Community Education Lewisham            | R&M Major Works (PREM)                 |
| Interserve Facilities Management               | 1402.66                 | Community Sector Management             | R&M Major Works (PREM)                 |
| Interserve Facilities Management               | 4830.31                 | Libraries                               | R&M Major Works (PREM)                 |
| Interserve Facilities Management               | 1721.4                  | Theatre                                 | R&M Major Works (PREM)                 |
| Interserve Facilities Management               | 1523.72                 | Arts Development                        | R&M Major Works (PREM)                 |
| Interserve Facilities Management               | 301.72                  | Registrars                              | R&M Major Works (PREM)                 |
| Interserve Facilities Management               | 1493.46                 | Cemeteries                              | R&M Major Works (PREM)                 |
| Interserve Facilities Management               | 567.49                  | Crematorium                             | R&M Major Works (PREM)                 |
| Interserve Facilities Management               | 839.89                  | Coroner's Court & Mortuary              | R&M Major Works (PREM)                 |
| Interserve Facilities Management               | 32819.12                | Corporate Offices                       | R&M Major Works (PREM)                 |
| Interserve Facilities Management               | 2628.45                 | Neighbourhood Offices                   | R&M Major Works (PREM)                 |
| Interserve Facilities Management               | 5410.11                 | Depots                                  | R&M Major Works (PREM)                 |
| Interserve Facilities Management               | 1487.78                 | Properties Awaiting Disposal            | R&M Major Works (PREM)                 |

Lewisham Council expenditure over £500 September 2011

| Supplier   | £ Spend (excluding VAT) | Service  | Description                          |
|--|-------------------------|--|--------------------------------------|
| Interserve Facilities Management                   | 378.33                  | Parks Buildings                                      | R&M Major Works (PREM)               |
| Interserve Facilities Management                   | 6094.42                 | Schools Kitchen Equipment Maintenance (rechargeable) | R&M Major Works (PREM)               |
| Invasive Vegetation Management & Treatment Limited | 870                     | Manor Park Footbridge                                | Fees External:Bldg Surveyor          |
| Invasive Vegetation Management & Treatment Limited | 677.5                   | Allotments   | R&M Materials (PREM)                 |
| Investec Asset Finance PLC                         | 2248.82                 | Head of Technology & Transformation                  | Photocopy External Costs (SUPL)      |
| Investec Asset Management Limited                  | 98649.75                | Pension Fund: Contrib. & Benefits                    | Pension Fund Fees (VATABLE)          |
| Invicta Analytical Services Limited                | 750                     | 2011 - Primary Places Programme                      | Fees External:Bldg Surveyor          |
| Irie Dance Theatre                                 | 4742.1                  | CAL: Irie Dance                                      | Grants to External Orgs (SUPL)       |
| J Nicholson & Son                                  | 1805.97                 | Insurance  | R&M Gas Contract (PREM)              |
| JM Mechanical Services                             | 5492                    | Client Serv: Elm Lane Playing Fields                 | R&M General (PREM)                   |
| JM Mechanical Services                             | 118.5                   | Client Serv: Whitefoot Lane P.Field                  | R&M Boilers (PREM)                   |
| JPK Trade Supplies Ltd                             | 1800                    | Community Hygiene Public Health                      | Materials (SUPL)                     |
| JR Mortimer Removals                               | 355.87                  | Leaving Care Over 18's                               | Other Third Parties (THPP)           |
| JR Mortimer Removals                               | 50                      | Looked After Children                                | Other Third Parties (THPP)           |
| JR Mortimer Removals                               | 63.06                   | FSI - Riverview Team (Area 4) - Section 17           | Public Transpt Clients (TRAN)        |
| JR Mortimer Removals                               | 262.13                  | FSI - Kingfisher Team (Area 2) - Section 17          | Public Transpt Clients (TRAN)        |
| JR Mortimer Removals                               | 2437.6                  | Hostels: General                                     | Removals (SUPL)                      |
| JW Project Services                                | 6421.67                 | Development Projects                                 | Fees External:Project Management     |
| James Building Contractors Ltd                     | 6250                    | Community Services Directorate                       | Works:Construction                   |
| James Building Contractors Ltd                     | 10307                   | AWD Equip & Adapt (pre June 02)                      | R&M Minor Works (PREM)               |
| Janith Homes                                       | 5540.1                  | AWLD Residential                                     | Resid Homes (Ext Contractors) (THPP) |
| Redacted   | 666                     | DCSF Care Matters Grant: Care Leavers Bursary        | Expenditure                          |
| Redacted   | 392                     | Leaving Care Over 18's                               | Rents (PREM)                         |
| Jennifer's Lodge                                   | 2020                    | YA Residential                                       | Resid Homes (Ext Contractors) (THPP) |
| Jennifer's Lodge                                   | 3151.2                  | Older Adults Residential                             | Resid Homes (Ext Contractors) (THPP) |
| Jesse Wallen#01                                    | 666                     | DCSF Care Matters Grant: Care Leavers Bursary        | Expenditure                          |
| Jigsaw (Croydon) Ltd                               | 2842.64                 | Leaving Care Over 18's                               | Other Third Parties (THPP)           |
| Joan Hutton-Rathbone Ltd                           | 13000                   | Community Services DMT                               | Consultancy Fees Basic (SUPL)        |
| Redacted   | 1500                    | Employment Tribunal                                  | Legal Fees (SUPL)                    |
| Redacted   | 565                     | Legal Fees   | Legal Fees (SUPL)                    |
| Jonrow Limited                                     | 698.16                  | New Cross R&M  | R&M Fixtures & Fittings (PREM)       |
| Jonrow Limited                                     | 287.75                  | Lewisham Homes North R&M                             | R&M Fixtures & Fittings (PREM)       |

Lewisham Council expenditure over £500 September 2011

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| Supplier                                | £ Spend (excluding VAT) | Service   | Description   |
|---|-------------------------|---|---|
| Jonrow Limited                          | 923.07                  | Lewisham Homes South R&M                        | R&M Fixtures & Fittings (PREM)                          |
| Redacted                                | 600                     | Legal Fees                                      | Legal Fees (SUPL)                                       |
| Redacted                                | 1590                    | Legal Fees                                      | Legal Fees (SUPL)                                       |
| Redacted                                | 594                     | Looked After Children                           | Other Third Parties (THPP)                              |
| K A Rylance & Associates                | 3830                    | Transport - TfL                                 | Works:Construction                                      |
| K G Smoke Dispersal A Division          | 374                     | Lewisham Homes North R&M                        | R&M Security (PREM)                                     |
| K G Smoke Dispersal A Division          | 135.5                   | Lewisham Homes South R&M                        | R&M Responsive Repairs (PREM) (formerly 'Sewers Other') |
| Kai's Sandwich Bar Ltd                  | 540                     | Registrars                                      | Catering External Costs (SUPL)                          |
| Kairos Community Trust                  | 6564.72                 | Supp People: Single Homeless with Support Needs | Voluntary Associations (THPP)                           |
| Kasper Ltd                              | 3703.5                  | LAC Fostering                                   | Fostering (Other Third Parties) (THPP)                  |
| Kathryn Homes Ltd                       | 2236.43                 | Older Adults Residential                        | Resid Homes (Ext Contractors) (THPP)                    |
| Redacted                                | 4488                    | Mental Health Over 65 Residential               | Resid Homes (Ext Contractors) (THPP)                    |
| Kelly Executive                         | 1050                    | AWLD Day Care Transport                         | Vehicle Contract External Hire (TRAN)                   |
| Kent Autistic Trust                     | 26313.77                | AWLD Residential                                | Resid Homes (Ext Contractors) (THPP)                    |
| Kent County Council Commercial Services | 146.02                  | PSSA: Abbey Manor College                       | Equipment General (SUPL)                                |
| Kent County Council Commercial Services | 240.4                   | PSSA: Abbey Manor College                       | Furniture (SUPL)  |
| Kent County Council Commercial Services | 126.14                  | PSSA: Abbey Manor College                       | Materials (SUPL)  |
| Kent County Council Commercial Services | 144.75                  | PSSA: Hospital & Home Tuition                   | Photocopy External Costs (SUPL)                         |
| Kent County Council Commercial Services | 128.31                  | YS: South East (Area 3)                         | Equipment General (SUPL)                                |
| Kent County Council Commercial Services | 107                     | Merlin JMI                                      | Equipment General (SUPL)                                |
| Kent County Council Commercial Services | 1636.99                 | Tidemill JMI                                    | Materials (SUPL)  |
| Kent Homefinding & Fostering Ltd        | 2943                    | LAC Fostering                                   | Fostering (Other Third Parties) (THPP)                  |
| Redacted                                | 600                     | Youth Offending Service                         | Legal Fees (SUPL)                                       |
| Redacted                                | 1200                    | Youth Offending Service                         | Other Fees (SUPL)                                       |
| Keyring                                 | 4960.96                 | Supp People: People with Learning Disabilities  | Voluntary Associations (THPP)                           |
| Kiddies Arena Day Nursery Ltd           | 1080                    | Extended offer for 2 year old grant             | Child Plcmt (Ext Contractors) (THPP)                    |
| Kiddies Arena Day Nursery Ltd           | 6945.75                 | EYSOth: External Grant for 3 Year Olds          | Grants to External Orgs (SUPL)                          |



Lewisham Council expenditure over £500 September 2011

| Supplier                             | £ Spend (excluding VAT) | Service  | Description                            |
|--------------------------------------|-------------------------|--|--|
| Redacted                             | 2000                    | Private Sector Leasing   | Rents (PREM)                           |
| Killgerm Chemicals Ltd               | 498.99                  | Pest Control   | Equipment General (SUPL)               |
| Killgerm Chemicals Ltd               | 999.9                   | Pest Control   | Materials (SUPL)                       |
| Kiln Clinic Ltd                      | 1970                    | CEL: Art & Performing Arts   | Materials (SUPL)                       |
| Kims Newsagents                      | 858.47                  | Libs: Libraries Operational Development  | Books & Publications (SUPL)            |
| Kindercare Fostering Ltd             | 3361.2                  | LAC Fostering  | Fostering (Other Third Parties) (THPP) |
| Kindly Properties                    | 1772                    | Bed & Breakfast  | Rents (PREM)                           |
| Kingswood Care Services Ltd          | 8250                    | AWLD Residential   | Resid Homes (Ext Contractors) (THPP)   |
| Kingswood Training Services          | 1615                    | Cemeteries   | Staff Training (EMP)                   |
| Kirkdale Centre                      | 31431.57                | Older Adults Nursing Homes   | Nursing Homes (Ext Contractors) (THPP) |
| Kirkdale Centre                      | 44795.52                | Older Adults Residential   | Resid Homes (Ext Contractors) (THPP)   |
| Klearwater                           | 1108.8                  | Leaving Care Asylum Seekers Over 18s   | Rents (PREM)                           |
| Klearwater                           | 222.21                  | Leaving Care LAC Other Care  | Child Plcmt (Ext Contractors) (THPP)   |
| Klearwater                           | 1330.8                  | Leaving Care Over 18's   | Other Third Parties (THPP)             |
| Klearwater                           | 276.9                   | Looked After Children  | Other Third Parties (THPP)             |
| Klearwater                           | 886.59                  | Looked After Children Asylum Seekers   | Child Plcmt (Ext Contractors) (THPP)   |
| Klearwater                           | 1108.8                  | Looked After Children Asylum Seekers   | Other Third Parties (THPP)             |
| Knight Frank LLP                     | 29869.97                | Head of Asset Strategy and Development   | Other Fees (SUPL)                      |
| L & C Gregson Ltd                    | 5314.33                 | Leaving Care LAC Other Care  | Child Plcmt (Ext Contractors) (THPP)   |
| L & C Gregson Ltd                    | 2024.55                 | AWLD Residential   | Resid Homes (Ext Contractors) (THPP)   |
| L Searle Tipper Grab Services        | 800                     | Cemeteries   | R&M Grounds Maintenance (PREM)         |
| L'Arche Lambeth                      | 7661.68                 | AWLD Residential   | Resid Homes (Ext Contractors) (THPP)   |
| LEDNET                               | 2500                    | Environment Administration   | Subscriptions to Orgs (SUPL)           |
| Lakehouse Contracts Ltd              | 151935.61               | Meeting Primary Places Demand Procurement Strategy 2011-14 + Feasibility Studies | Works:Construction                     |
| Lakehouse Contracts Ltd              | 428489.89               | 2011 - Primary Places Programme  | Works:Construction                     |
| Lambert Smith Hampton                | 15850.9                 | Planning Development Control   | Consultancy Fees Basic (SUPL)          |
| Lammas Green Pre School Nursery      | 12635.09                | EYSOth: External Grant for 3 Year Olds   | Grants to External Orgs (SUPL)         |
| Landmark Chambers                    | 1000                    | Planning Development Control   | Legal Fees (SUPL)                      |
| Languard Ltd                         | 18152                   | Grounds Maint: Clienting   | Other Ext Contractors (THPP)           |
| Latitude Consortium Ltd              | 1095                    | MIS Grant Training Costs   | Staff Training (EMP)                   |
| Latitude Consortium Ltd              | 1095                    | ASC Learning Disabilities Training   | Staff Training (EMP)                   |
| Lawrie Park Lodge                    | 24370.62                | MH Team Residential  | Resid Homes (Ext Contractors) (THPP)   |
| Lean-Lewisham Education Arts Network | 8175                    | Arts: Regularly Funded Organisations   | Grants to External Orgs (SUPL)         |
| Lee Green Open Studios               | 1000                    | LBGs: Small Grants   | Grants to External Orgs (SUPL)         |

Lewisham Council expenditure over £500 September 2011

| Supplier                                     | £ Spend (excluding VAT) | Service   | Description                            |
|--|-------------------------|---|--|
| Lee Valley Regional Park Authority           | 21799.79                | Lee Valley Park Levy                                    | Levies (Other LAs) (THPP)              |
| Legion Group PLC                             | 21143.24                | Fixed CCTV Scheme                                       | Other Ext Contractors (THPP)           |
| Leisure Client Ltd                           | 745                     | LS: Leisure Mgt Client Services                         | Other Contract Payments (SUPL)         |
| Leisure Connection PLC                       | 1000                    | N'hood Ward Funding From MAYOR'S FUND (Local Asemblies) | Grants to External Orgs (SUPL)         |
| Leo Trust                                    | 4051.71                 | AWLD Residential  | Resid Homes (Ext Contractors) (THPP)   |
| Leonard Cheshire Disability                  | 32988.42                | YA Nursing Homes  | Nursing Homes (Ext Contractors) (THPP) |
| Leonard Cheshire Disability                  | 20020.11                | YA Residential  | Resid Homes (Ext Contractors) (THPP)   |
| Leonard Cheshire Disability                  | 5199.14                 | Older Adults Nursing Homes                              | Nursing Homes (Ext Contractors) (THPP) |
| Leonard Cheshire Disability                  | 3809.55                 | 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                  | 11292.82                | AWLD Residential  | Resid Homes (Ext Contractors) (THPP)   |
| Leonard Cheshire Disability                  | 4235.71                 | MH Team Residential                                     | Resid Homes (Ext Contractors) (THPP)   |
| Lewisham Action on Mediation                 | 2291.4                  | CAH: LAMP   | Grants to External Orgs (SUPL)         |
| Lewisham Citizens Advice Bureau Services Ltd | 40739.4                 | CAC: Lewisham CAB                                       | Grants to External Orgs (SUPL)         |
| Lewisham College                             | 850                     | SD: School Sports Coordinators                          | Other Fees (SUPL)                      |
| Lewisham Community Sports                    | 1211                    | Young Mayor   | Other Fees (SUPL)                      |
| Lewisham Community Sports                    | 1600                    | Positive Action for Young People                        | Grants to External Orgs (SUPL)         |
| Lewisham Community Sports                    | 341                     | YS: South West (Area 4)                                 | Other Fees (SUPL)                      |
| Lewisham Community Sports                    | 4124.5                  | YS: North (Area 1)                                      | Other Fees (SUPL)                      |
| Lewisham Community Sports                    | 466                     | YS: Adventure Playgrounds                               | Other Fees (SUPL)                      |
| Lewisham Community Transport Scheme          | 75                      | Mayor's Traineeship Programme                           | Staff Training (EMP)                   |
| Lewisham Community Transport Scheme          | 352.11                  | YS: South West (Area 4)                                 | Vehicle Contract External Hire (TRAN)  |
| Lewisham Community Transport Scheme          | 75                      | YS: North (Area 1)                                      | Staff Training (EMP)                   |
| Lewisham Community Transport Scheme          | 108.75                  | YS: North (Area 1)                                      | Vehicle Contract External Hire (TRAN)  |
| Lewisham Community Transport Scheme          | 25                      | Very Sheltered Hsg Proj Somerville                      | Public Transpt Staff (TRAN)            |
| Lewisham Community Transport Scheme          | 26.8                    | Leemore Day Centre                                      | Taxis Clients (TRAN)                   |
| Lewisham Community Transport Scheme          | 258.9                   | Lifestyle Intensive Support Resource                    | Taxis Clients (TRAN)                   |

Lewisham Council expenditure over £500 September 2011

| Supplier                                    | £ Spend (excluding VAT) | Service                                      | Description                                 |
|---|-------------------------|--|---|
| Lewisham Community Transport Scheme         | 3965.25                 | CAT: Lewisham Community Transport            | Grants to External Orgs (SUPL)              |
| Lewisham Disability Coalition               | 13144.25                | CASS: Lewisham Disability Coalition          | Grants to External Orgs (SUPL)              |
| Lewisham Elders Resource Centre             | 6287.4                  | SENIORS Lewisham Elderly Resource Centre     | Grants to External Orgs (SUPL)              |
| Lewisham Ethnic Minority Partnership (LEMP) | 4226.11                 | CS: Lewisham Ethnic Minority Partnership     | Grants to External Orgs (SUPL)              |
| Lewisham Homes Ltd                          | 825014.7                | Customer Feeder Control                      | Feeder Control                              |
| Lewisham Homes Ltd                          | 3157000                 | Lewisham Homes Management Fee                | Other Ext Contractors (THPP)                |
| Lewisham Homes Ltd                          | 27931.03                | Hostels (North & South) R&M                  | R&M General (PREM)                          |
| Lewisham Indo Chinese Community             | 578.52                  | YA Home Care                                 | Day Care (Ext Contractors) (THPP)           |
| Lewisham Indo Chinese Community             | 5946.6                  | YA Home Care                                 | Domicil Care (Ext Contractors) (THPP)       |
| Lewisham Indo Chinese Community             | 2217.66                 | Older Adults Day Care                        | Day Care (Ext Contractors) (THPP)           |
| Lewisham Indo Chinese Community             | 385.68                  | Older Adults Day Care                        | No Recourse to Public Funds (TFR)           |
| Lewisham Indo Chinese Community             | 150.6                   | MH Team Home Care                            | Domicil Care (Ext Contractors) (THPP)       |
| Lewisham Indo Chinese Community             | 297.5                   | CAED: Indo Chinese School                    | Grants to External Orgs (SUPL)              |
| Lewisham Indo Chinese Community             | 3642.75                 | CASS: Indo Chinese                           | Grants to External Orgs (SUPL)              |
| Lewisham Irish Centre                       | 3550.75                 | CAL: Irish Centre                            | Grants to External Orgs (SUPL)              |
| Lewisham Multi Lingual Advice Service       | 2104.15                 | Lewisham Multi Lingual Advice Service        | Grants to External Orgs (SUPL)              |
| Lewisham Nexus Service                      | 12486.26                | AWLD Home Care                               | Domicil Care (Ext Contractors) (THPP)       |
| Lewisham Nexus Service                      | 237176.47               | AWLD Supported Independent Living            | Supported Living (Adult Social Care) (THPP) |
| Lewisham Nexus Service                      | 378.24                  | MH Team Home Care                            | Domicil Care (Ext Contractors) (THPP)       |
| Lewisham Opportunity Pre-School             | 7563.15                 | EYSOth: External Grant for 3 Year Olds       | Grants to External Orgs (SUPL)              |
| Lewisham Opportunity Pre-School             | 8667.15                 | CAEYS: Lew Opportunity Playgroup             | Grants to External Orgs (SUPL)              |
| Lewisham Park Housing Association           | 6162.35                 | Supp People: Older People with Support Needs | Voluntary Associations (THPP)               |
| Lewisham Park Housing Association           | 39707.58                | Calabash Day Centre                          | Day Care (Ext Contractors) (THPP)           |
| Lewisham Pensioners Forum                   | 5055.4                  | CAC: Lew Pensioners' Forum                   | Grants to External Orgs (SUPL)              |
| Lewisham Refugee Network                    | 7269.35                 | CAC: Lewisham Refugee Network                | Grants to External Orgs (SUPL)              |
| Lewisham Schools for the Future LEP Limited | 46655                   | Monson School (BSF)                          | Works:Construction                          |
| Lewisham Schools for the Future LEP Limited | 1613895                 | BSF-Addey and Stanhope                       | Works:Construction                          |
| Lewisham Schools for the Future LEP Limited | 92582                   | BSF: ICT Unitary Charges                     | Other Contract Payments (SUPL)              |
| Lewisham Schools for the Future SPV Limited | 694647.82               | Build. Sch. for Future PFI Unitary Charges   | Other Contract Payments (SUPL)              |

Lewisham Council expenditure over £500 September 2011

| Supplier                                      | £ Spend (excluding VAT) | Service                                       | Description                                 |
|---|-------------------------|---|---|
| Lewisham Schools for the Future SPV2 Ltd      | 239731.92               | Build. Sch. for Future PFI Unitary Charges    | Other Contract Payments (SUPL)              |
| Lewisham Service User Council                 | 2000                    | DAAT-Drug & Alcohol Team (Pooled Treatment)   | Other Fees (SUPL)                           |
| Lewisham Shop Mobilty Scheme                  | 3311.9                  | Shopmobility                                  | Grants to External Orgs (SUPL)              |
| Lewisham Speaking Up                          | 5000                    | LDDF Grant                                    | Grants to External Orgs (SUPL)              |
| Lewisham Speaking Up                          | 8465                    | Lewisham Speaking Up                          | Grants to External Orgs (SUPL)              |
| Lewisham Sports Consortium                    | 2000                    | Young Mayor                                   | Room Hire (External) (PREM)                 |
| Lewisham Thunder Basketball Club              | 4350                    | Summer Holiday Activities                     | Grants to External Orgs (SUPL)              |
| Lewisham Thunder Basketball Club              | 2915                    | SD: School Sports Coordinators                | Other Fees (SUPL)                           |
| Lewisham Thunder Basketball Club              | 1400                    | SD: CIF; Comm Investment Fund - Sport England | Other Fees (SUPL)                           |
| Lewisham Way Youth & Community Centre         | 4292.35                 | CAL: Lew Way Youth Comm Ctre                  | Grants to External Orgs (SUPL)              |
| Lewisham Wrestling Club and Youth Association | 2210                    | LBGs: Small Grants                            | Grants to External Orgs (SUPL)              |
| Lewisham Young Womens Project                 | 5677.85                 | CAED: Lew Young Women's Resource Ctre         | Grants to External Orgs (SUPL)              |
| Lewisham Young Womens Project                 | 3000                    | CAED: Lew Young Women's Resource Ctre         | Rents (PREM)                                |
| Lewisham Young Womens Resource Project Ltd    | 60                      | Practical Learning                            | Room Hire (External) (PREM)                 |
| Lewisham Young Womens Resource Project Ltd    | 645.39                  | Area 2 Children Centre (Ladywell)             | Rents (PREM)                                |
| Lewisham Young Womens Resource Project Ltd    | 645.33                  | Area 4 Children Centre (Bellingham)           | Rents (PREM)                                |
| Lewisham Young Womens Resource Project Ltd    | 645.39                  | Area 1 Children Centre (Honor Oak)            | Rents (PREM)                                |
| Lewisham Young Womens Resource Project Ltd    | 645.39                  | Area 3 Children Centre (Downham)              | Rents (PREM)                                |
| Lewisham Youth Theatre                        | 3570                    | CAL: Lew Youth Theatre                        | Grants to External Orgs (SUPL)              |
| Lifeways Community Care Ltd                   | 43688.64                | AWLD Supported Independent Living             | Supported Living (Adult Social Care) (THPP) |
| Light Prints Limited                          | 1050                    | Young Mayor                                   | Other Fees (SUPL)                           |
| Lillingtons Montessori Nursery School         | 5093.55                 | EYSOth: External Grant for 3 Year Olds        | Grants to External Orgs (SUPL)              |
| Limelight Family Learning Centre              | 2980.6                  | CAEYS: Limelight Family Centre                | Grants to External Orgs (SUPL)              |
| Linbrook Services Ltd                         | 73590.88                | Regen Rechargeable Works                      | Expenditure                                 |
| Lingfield Day Nursery                         | 5218.5                  | EYSOth: External Grant for 3 Year Olds        | Grants to External Orgs (SUPL)              |
| Link Consultancy Ltd                          | 21500                   | Building Schools For The Future               | General Agency Pay (EMP)                    |
| Link Secondary School                         | 17582                   | SEN: Independent School Placements            | Child Plcmt (Ext Contractors) (THPP)        |

Lewisham Council expenditure over £500 September 2011

| Supplier  | £ Spend (excluding VAT) | Service                                 | Description                          |
|---|-------------------------|---|--------------------------------------|
| Linteum (Lewisham) Limited                          | 164773.88               | LS: Downham PFI                         | Other Contract Payments (SUPL)       |
| Little Acorns Pre School                            | 7747.75                 | EYSOth: External Grant for 3 Year Olds  | Grants to External Orgs (SUPL)       |
| Little Blossom Day Nursery                          | 6482.7                  | EYSOth: External Grant for 3 Year Olds  | Grants to External Orgs (SUPL)       |
| Little Cherubs Day Nursery (Trading as Mrs D Percy) | 7171.63                 | EYSOth: External Grant for 3 Year Olds  | Grants to External Orgs (SUPL)       |
| Little Gems Day Nursery                             | 11928                   | EYSOth: External Grant for 3 Year Olds  | Grants to External Orgs (SUPL)       |
| Little Lambs Pre School                             | 11777.73                | EYSOth: External Grant for 3 Year Olds  | Grants to External Orgs (SUPL)       |
| Little Pumpkins Nursery Limited                     | 3704.4                  | EYSOth: External Grant for 3 Year Olds  | Grants to External Orgs (SUPL)       |
| Little Stars Nursery Limited                        | 5156.38                 | EYSOth: External Grant for 3 Year Olds  | Grants to External Orgs (SUPL)       |
| Livability  | 12051.67                | AWLD Residential                        | Resid Homes (Ext Contractors) (THPP) |
| Livability  | 5468.55                 | AWLD Respite Care                       | Resid Homes (Ext Contractors) (THPP) |
| Living Accommodation Ltd                            | 15430                   | Bed & Breakfast                         | Rents (PREM)                         |
| Local Government Improvement and Development        | 500                     | Members' Allowances                     | Conference Fees (SUPL)               |
| Local Government Improvement and Development        | 400                     | Members' Allowances                     | Staff Training (EMP)                 |
| Logicalis UK Limited                                | 41827.16                | ICT Data Centre Contract                | Computer Maintenance (SUPL)          |
| London & Quadrant Housing Trust                     | 1285.36                 | Leaving Care Asylum Seekers Over 18s    | Rents (PREM)                         |
| London & Quadrant Housing Trust                     | 482.53                  | Hsg Benefit & Subsidy                   | Rent Allwces Mandatory (TFR)         |
| London Borough Of Greenwich                         | 187.12                  | Attachment of Earnings Orders           | Payroll Deducts (Employees)          |
| London Borough Of Greenwich                         | 10000                   | Travel Awareness                        | Other Local Authorities (THPP)       |
| London Borough Of Greenwich                         | 611.06                  | Mortuary Service                        | Equipment General (SUPL)             |
| London Borough of Bromley                           | 3000                    | Transport Projects                      | Fees External:Architect              |
| London Borough of Bromley                           | 4715.36                 | Outreach Service                        | Day Care (Ext Contractors) (THPP)    |
| London Borough of Bromley                           | 2885.6                  | AWLD Respite Care                       | Resid Homes (Ext Contractors) (THPP) |
| London Borough of Bromley                           | 2771.84                 | LBGs: Small Grants                      | Grants to External Orgs (SUPL)       |
| London Borough of Camden                            | 2149.26                 | Social Incl & Diversity                 | Other Fees (SUPL)                    |
| London Borough of Croydon                           | 9968.34                 | Pension Fund: Contrib. & Benefits       | Transfer Values Out                  |
| London Borough of Havering                          | 2373.8                  | SEN: Transport for Pupils               | Other Local Authorities (THPP)       |
| London Borough of Havering                          | 135.93                  | Libs: Libraries Operational Development | Books & Publications (SUPL)          |
| London Borough of Merton                            | 1021.9                  | Lewisham Linkline                       | General Agency Pay (EMP)             |
| London Borough of Merton                            | 210921.11               | Pension Fund: Contrib. & Benefits       | Transfer Values Out                  |
| London Borough of Newham                            | 323.79                  | Attachment of Earnings Orders           | Payroll Deducts (Employees)          |
| London Borough of Newham                            | 38412                   | Economic Develop Mgt Summary            | Subscriptions to Orgs (SUPL)         |
| London Borough of Richmond Upon Thames              | 9993.64                 | SEN: Recoupment                         | Other Local Authorities (THPP)       |
| London Borough of Southwark                         | 628.2                   | Attachment of Earnings Orders           | Payroll Deducts (Employees)          |

Lewisham Council expenditure over £500 September 2011

| Supplier                            | £ Spend (excluding VAT) | Service  | Description                            |
|-------------------------------------|-------------------------|--|--|
| London Borough of Southwark         | 300409.94               | Pension Fund: Contrib. & Benefits              | Transfer Values Out                    |
| London Borough of Waltham Forest    | 611.77                  | Attachment of Earnings Orders                  | Payroll Deducts (Employees)            |
| London Bubble                       | 3990                    | Positive Action for Young People               | Grants to External Orgs (SUPL)         |
| London Care PLC                     | 12023.02                | YA Home Care                                   | Domicil Care (Ext Contractors) (THPP)  |
| London Care PLC                     | 15237.65                | Older Adults Home Care                         | Domicil Care (Ext Contractors) (THPP)  |
| London Care PLC                     | 1484.95                 | AWLD Home Care                                 | Domicil Care (Ext Contractors) (THPP)  |
| London Children's Practice 2009 Ltd | 520                     | SEN: General Support                           | Other Fees (SUPL)                      |
| London Councils                     | 14000                   | Parking Management                             | Legal Fees (SUPL)                      |
| London DJ & MC Acadamy Ltd          | 1275                    | Young Mayor                                    | Room Hire (External) (PREM)            |
| London Grid for Learning Trust      | 17138.26                | PSSA: Admissions & Appeals                     | Other Fees (SUPL)                      |
| London Grid for Learning Trust      | 5980                    | ICT Infrastructure Admin                       | Broadband (SUPL)                       |
| London Hire Ltd                     | 7473.75                 | Fleet & Vehicle Maint:Fleet                    | Vehicle Contract External Hire (TRAN)  |
| London Hire Ltd                     | 10                      | Fleet & Vehicle Maint:Workshops                | Vehicle R&M (External) (TRAN)          |
| London Mental Health Care Centre#01 | 38760.17                | MH Team Residential                            | Resid Homes (Ext Contractors) (THPP)   |
| London Mental Health Centre         | 7796.26                 | MH Team Residential                            | Resid Homes (Ext Contractors) (THPP)   |
| London Residential Health Care Ltd  | 2279.91                 | Older Adults Nursing Homes                     | Nursing Homes (Ext Contractors) (THPP) |
| London Weekly Newspapers Limited    | 423.6                   | FMD Budgets & Financial Planning               | Advertising & Publicity (SUPL)         |
| London Weekly Newspapers Limited    | 988.4                   | 2011 - Primary Places Programme                | Fees External:Project Management       |
| London Weekly Newspapers Limited    | 1535.55                 | Neighbourhood Crime Reduction Service          | Printing External Costs (SUPL)         |
| London Weekly Newspapers Limited    | 494.2                   | Planning Development Control                   | Advertising & Publicity (SUPL)         |
| London Weekly Newspapers Limited    | 706                     | Refuse: Domestic                               | Advertising & Publicity (SUPL)         |
| Longboard Consulting                | 16384.7                 | Planning Development Control                   | Consultancy Fees Basic (SUPL)          |
| Look Ahead Housing and Care         | 6912.3                  | Supp People: People with Learning Disabilities | Voluntary Associations (THPP)          |
| Lorensbergs Ltd                     | 2475                    | Libs: Libraries Operational Development        | Computer Maintenance (SUPL)            |
| Louise Shepherd Associates Ltd      | 1500                    | HR Learning & Development Corporate            | Staff Training (EMP)                   |
| Lovelock & Taylor Ltd               | 239.2                   | Lethbridge & Heathside R&M                     | R&M Fixtures & Fittings (PREM)         |
| Lovelock & Taylor Ltd               | 478.38                  | Lewisham Homes North R&M                       | R&M Fixtures & Fittings (PREM)         |
| Lovelock & Taylor Ltd               | 478.4                   | Lewisham Homes South R&M                       | R&M Fixtures & Fittings (PREM)         |
| Luqmani Thompson and Partners       | 1500                    | Looked After Children                          | Other Third Parties (THPP)             |
| M & A Care Limited                  | 9733.4                  | Older Adults Residential                       | Resid Homes (Ext Contractors) (THPP)   |
| MAK Investments                     | 1890                    | Private Sector Leasing                         | Rents (PREM)                           |
| ME Horstead Contractors             | 6195                    | Community Services Directorate                 | Works:Construction                     |
| MNP Complete Care Group             | 5708.58                 | AWLD Residential                               | Resid Homes (Ext Contractors) (THPP)   |
| MTA Digital Limited                 | 555                     | Communications & Marketing                     | Printing External Costs (SUPL)         |
| MTA Digital Limited                 | 150                     | NLL - Douglas Way                              | Works:Fit Out                          |

Lewisham Council expenditure over £500 September 2011

| Supplier                          | £ Spend (excluding VAT) | Service   | Description                            |
|-----------------------------------|-------------------------|---|--|
| MTA Digital Limited               | 25                      | Neighbourhood Development: Local Assemblies             | Room Hire (External) (PREM)            |
| MTA Digital Limited               | 105                     | EH: Environmental Protection                            | Printing External Costs (SUPL)         |
| MTA Digital Limited               | 50                      | CS Transformation Programme - Revenue Costs             | Printing External Costs (SUPL)         |
| MacMillan Williams Solicitors     | 17000                   | HSG HIP Tenure Diversif Schemes Gen                     | Grants                                 |
| Mace Macro Ltd                    | 3150                    | Head of Property Services                               | Consultancy Fees Basic (SUPL)          |
| Macintyre Care                    | 3489.18                 | AWLD Residential  | Resid Homes (Ext Contractors) (THPP)   |
| Maison Maurice                    | 797.75                  | Community Parks & Open Spaces                           | Catering External Costs (SUPL)         |
| Make Believe Arts                 | 1207.15                 | Makebelieve Arts  | Grants to External Orgs (SUPL)         |
| Mango & Spice Childcare           | 1459.12                 | Practical Learning                                      | Other Fees (SUPL)                      |
| Mango & Spice Childcare           | 24.4                    | Area 1 Children Centre (Honor Oak)                      | Other Fees (SUPL)                      |
| Mansell Construction Services Ltd | 15000                   | Transport Deposits:Various                              | Expenditure                            |
| Redacted                          | 1800                    | Private Sector Leasing                                  | Rents (PREM)                           |
| Marian House Nursing Home         | 1798.47                 | Older Adults Nursing Homes                              | Nursing Homes (Ext Contractors) (THPP) |
| Redacted                          | 2500                    | School Improvement Team                                 | Other Fees (SUPL)                      |
| Redacted                          | 1640                    | Private Sector Leasing                                  | Rents (PREM)                           |
| Redacted                          | 1300                    | Private Sector Leasing                                  | Rents (PREM)                           |
| Redacted                          | 1377.2                  | LT: Main Theatre Programme                              | Other Fees (SUPL)                      |
| Marquee Magic                     | 681                     | N'hood Ward Funding From MAYOR'S FUND (Local Asemblies) | Equipment General (SUPL)               |
| Mars Drinks                       | 714.26                  | 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     | 2125                    | CASS: Marsha Phoenix                                    | Grants to External Orgs (SUPL)         |
| Marshall Fleet Solutions          | 2312.7                  | Fleet & Vehicle Maint:Workshops                         | Vehicle R&M (External) (TRAN)          |
| Marten Walsh Cherer Ltd           | 1840                    | Legal Fees  | Legal Fees (SUPL)                      |
| Marvels Lane Pre School           | 7871.85                 | EYSOth: External Grant for 3 Year Olds                  | Grants to External Orgs (SUPL)         |
| Marwood Electrical Company Ltd    | 4846.6                  | Highways Lighting Store                                 | Purchases                              |
| Mary Hare Grammar School          | 11190.5                 | SEN: Independent School Placements                      | Child Plcmt (Ext Contractors) (THPP)   |
| Matchtech Group Plc               | 6190.14                 | Transport Projects                                      | Works:Construction                     |
| Matthew Clark Wholesale           | 1400.43                 | LT: Catering & Bars                                     | Catering External Costs (SUPL)         |
| Redacted                          | 3549.17                 | Legal Fees  | Legal Fees (SUPL)                      |
| Maylim Limited                    | 58817.51                | NLL - Douglas Way                                       | Works:Construction                     |
| McGrath Bros Ltd                  | 2248                    | Flytipping: Waste Disposal                              | Other Ext Contractors (THPP)           |
| Meadowcroft Lodge Hotel           | 1900                    | Leaving Care Asylum Seekers Over 18s                    | Rents (PREM)                           |
| Meadowcroft Lodge Hotel           | 1085                    | YA Other Care   | No Recourse to Public Funds (TFR)      |
| Meadowcroft Lodge Hotel           | 11528                   | Bed & Breakfast   | Rents (PREM)                           |

Lewisham Council expenditure over £500 September 2011

| Supplier                           | £ Spend (excluding VAT) | Service  | Description                                 |
|------------------------------------|-------------------------|--|---|
| Medequip Assistive Technology Ltd  | 93318.59                | AWD Equip & Adapt (pre June 02)  | Materials (SUPL)                            |
| Melray Ltd                         | 2245                    | Horniman,Rathfern,Stillness&Haseltine-Rewire,Fire Alarm&Electricals Lighting renewal | Works:Construction                          |
| Melray Ltd                         | 81638.97                | Horniman,Rathfern,Stillness&Haseltine-Rewire,Fire Alarm&Electricals Lighting renewal | Works:Fit Out                               |
| Melray Ltd                         | 2008                    | PPP-New Build Element  | Works:Construction                          |
| Melray Ltd                         | 209647.77               | Eliot Bank & Marvels Lane-Electrical Rewire  | Works:Construction                          |
| Melray Ltd                         | 5746.85                 | Stillness School Fire Damage Costs   | Removals (SUPL)                             |
| Melray Ltd                         | 1664                    | Corporate Offices  | R&M General (PREM)                          |
| Mencap                             | 1289.56                 | AWLD Supported Independent Living  | Domicil Care (Ext Contractors) (THPP)       |
| Mencap                             | 63.06                   | AWLD Supported Independent Living  | Resid Homes (Ext Contractors) (THPP)        |
| Mencap                             | 192933.97               | AWLD Supported Independent Living  | Supported Living (Adult Social Care) (THPP) |
| Mencap                             | 12020.45                | Mencap   | Grants to External Orgs (SUPL)              |
| Merchandise Mania Ltd              | 853.24                  | Private Sector Leasing   | Advertising & Publicity (SUPL)              |
| Meteora Ltd                        | 926                     | Communications & Marketing   | Printing External Costs (SUPL)              |
| Methodist Homes for the Aged (MHA) | 1940                    | Older Adults Nursing Homes   | Nursing Homes (Ext Contractors) (THPP)      |
| Metric Group Ltd                   | 12980                   | Transport Projects   | Works:Construction                          |
| Metropolitan Police Authority      | 15680.75                | Anti Fraud and Corruption Team   | General Agency Pay (EMP)                    |
| Metropolitan Support Trust         | 6081.71                 | Supp People: People with Mental Health Problems                                      | Voluntary Associations (THPP)               |
| Michael Graham                     | 1260                    | Private Sector Leasing   | Rents (PREM)                                |
| Midi Music Co                      | 5183.35                 | CAL: Midi Music Company  | Grants to External Orgs (SUPL)              |
| Midi Music Co                      | 5250                    | CAL: Midi Music Company  | Rents (PREM)                                |
| Midland Software Ltd               | 12839.7                 | FMD Payroll  | Computer Software (SUPL)                    |
| Millwall Community Scheme Ltd      | 11100                   | Positive Action for Young People   | Grants to External Orgs (SUPL)              |
| Millwall Community Scheme Ltd      | 16500                   | Summer Holiday Activities  | Grants to External Orgs (SUPL)              |
| Millwall Community Scheme Ltd      | 630.85                  | CAL: Millwall Community Sports   | Grants to External Orgs (SUPL)              |
| Redacted                           | 4750                    | Legal Fees   | Legal Fees (SUPL)                           |
| Redacted                           | 1160                    | Legal Fees   | Legal Fees (SUPL)                           |
| Redacted                           | 500                     | Legal Fees   | Legal Fees (SUPL)                           |
| Redacted                           | 9055                    | Legal Fees   | Legal Fees (SUPL)                           |
| Redacted                           | 1415                    | Legal Fees   | Legal Fees (SUPL)                           |
| Redacted                           | 1385                    | Planning Development Control   | Legal Fees (SUPL)                           |
| Mission Care                       | 5994.4                  | YA Residential   | Resid Homes (Ext Contractors) (THPP)        |
| Mission Care                       | 83217.17                | Older Adults Nursing Homes   | Nursing Homes (Ext Contractors) (THPP)      |



Lewisham Council expenditure over £500 September 2011

| Supplier                    | £ Spend (excluding VAT) | Service   | Description                            |
|-----------------------------|-------------------------|---|--|
| Mitcham Earthmoving Ltd     | 1600                    | Brockley Mews Investigative Work                            | Works:Construction                     |
| Mix Telematics UK Ltd       | 94.5                    | Door 2 Door   | Vehicle Exps Other (TRAN)              |
| Mix Telematics UK Ltd       | 134.99                  | Recycling   | Other Ext Contractors (THPP)           |
| Mix Telematics UK Ltd       | 134.99                  | Refuse: Domestic  | Other Ext Contractors (THPP)           |
| Mix Telematics UK Ltd       | 40.49                   | Refuse: Trade   | Other Ext Contractors (THPP)           |
| Mix Telematics UK Ltd       | 175.53                  | Street Cleansing  | Other Ext Contractors (THPP)           |
| Redacted                    | 630                     | Youth Offending Service                                     | Other Fees (SUPL)                      |
| Moments Fostering Ltd       | 9729.04                 | LAC Fostering   | Fostering (Other Third Parties) (THPP) |
| Mont Calm- Folkstone        | 3055.08                 | Older Adults Residential                                    | Resid Homes (Ext Contractors) (THPP)   |
| Montage Theatre             | 1250                    | Arts: Regularly Funded Organisations                        | Grants to External Orgs (SUPL)         |
| Montage Theatre             | 550                     | SD: N18; More Adults Participating in Sport - Sport England | Other Fees (SUPL)                      |
| Moor Park Estates Ltd       | 1300                    | Private Sector Leasing                                      | Rents (PREM)                           |
| Moorcroft Manor Ltd         | 13800                   | SEN: Independent School Placements                          | Child Plcmt (Ext Contractors) (THPP)   |
| Morgan Elliott Ltd          | 5043.27                 | Fleet Stock   | Purchases                              |
| Morgan Elliott Ltd          | 1953.1                  | Fleet & Vehicle Maint:Workshops                             | Vehicle R&M (External) (TRAN)          |
| Morrison Spowart Solicitors | 9241.19                 | Special Guardianship Orders                                 | Other Third Parties (THPP)             |
| Morson International        | 6552                    | Transport Projects  | Works:Construction                     |
| Morson International        | 4720.8                  | Planning Development Control                                | General Agency Pay (EMP)               |
| Mpower Ltd                  | 17469.57                | AWLD Residential  | Resid Homes (Ext Contractors) (THPP)   |
| Redacted                    | 1800                    | Private Sector Leasing                                      | Rents (PREM)                           |
| Redacted                    | 1600                    | Private Sector Leasing                                      | Rents (PREM)                           |
| Redacted                    | 1225                    | Legal Fees  | Legal Fees (SUPL)                      |
| Redacted                    | 1300                    | Private Sector Leasing                                      | Rents (PREM)                           |
| Redacted                    | 3220                    | Legal Fees  | Legal Fees (SUPL)                      |
| Redacted                    | 1900                    | Private Sector Leasing                                      | Rents (PREM)                           |
| Redacted                    | 780                     | Legal Fees  | Legal Fees (SUPL)                      |
| Redacted                    | 500                     | Legal Fees  | Legal Fees (SUPL)                      |
| Redacted                    | 1150                    | Street Markets Management & Admin.                          | Legal Fees (SUPL)                      |
| Redacted                    | 850                     | Hsg Benefit Admin   | Legal Fees (SUPL)                      |
| Redacted                    | 1800                    | Private Sector Leasing                                      | Rents (PREM)                           |
| Redacted                    | 2000                    | Private Sector Leasing                                      | Rents (PREM)                           |
| Redacted                    | 11050                   | Legal Fees  | Legal Fees (SUPL)                      |
| Redacted                    | 600                     | Legal Fees  | Legal Fees (SUPL)                      |
| Redacted                    | 2812.5                  | Housing Options G Fund                                      | Legal Fees (SUPL)                      |
| Redacted                    | 2525                    | Home Search   | Legal Fees (SUPL)                      |
| Redacted                    | 1760                    | Private Sector Leasing                                      | Rents (PREM)                           |

## Lewisham Council expenditure over £500 September 2011

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| Supplier                                     | £ Spend (excluding VAT) | Service   | Description                          |
|--|-------------------------|---|--------------------------------------|
| Redacted                                     | 1300                    | Private Sector Leasing                                | Rents (PREM)                         |
| Redacted/T/A Archer's Point Residential Home | 10340.4                 | Older Adults Residential                              | Resid Homes (Ext Contractors) (THPP) |
| Redacted                                     | 1140                    | ASD Outreach & SEN Training                           | Consultancy Fees Basic (SUPL)        |
| Redacted                                     | 9608.7                  | AWLD Residential                                      | Resid Homes (Ext Contractors) (THPP) |
| Redacted                                     | 4750                    | Neighbourhood Offices                                 | Rents (PREM)                         |
| Redacted                                     | 8007.86                 | AWLD Residential                                      | Resid Homes (Ext Contractors) (THPP) |
| Redacted                                     | 825                     | Legal Fees  | Legal Fees (SUPL)                    |
| Redacted                                     | 1625                    | Legal Fees  | Legal Fees (SUPL)                    |
| Redacted                                     | 3060                    | Private Sector Leasing                                | Rents (PREM)                         |
| Redacted                                     | 1000                    | Legal Fees  | Legal Fees (SUPL)                    |
| Redacted                                     | 1680                    | Private Sector Leasing                                | Rents (PREM)                         |
| Redacted                                     | 912                     | Fostering Support Services including Business Support | Conference Fees (SUPL)               |
| Redacted                                     | 900                     | Tenants Rent Control A/c                              | Refunds                              |
| Redacted                                     | 2340                    | Leaving Care Over 18's                                | Child Plcmt (Ext Contractors) (THPP) |
| Redacted                                     | 12494.5                 | Early Retire: C&YP General                            | Early Retirement Scheme (EMP)        |
| Redacted                                     | 12531.72                | Pension Fund: Contrib. & Benefits                     | Retirement Grants                    |
| Redacted                                     | 1390.25                 | Adoption Support Services                             | Consultancy Fees Basic (SUPL)        |
| Redacted                                     | 1300                    | Private Sector Leasing                                | Rents (PREM)                         |
| Redacted                                     | 810                     | Private Sector Leasing                                | Rents (PREM)                         |
| Redacted                                     | 523.72                  | SEN: Transport for Pupils                             | Vehicle Fuel & Oil (External) (TRAN) |
| Redacted                                     | 1900                    | Private Sector Leasing                                | Rents (PREM)                         |
| Redacted                                     | 1960                    | Legal Fees  | Legal Fees (SUPL)                    |
| Redacted                                     | 2677.41                 | Early Retire: C&YP General                            | Early Retirement Scheme (EMP)        |
| Redacted                                     | 1900                    | Legal Fees  | Legal Fees (SUPL)                    |
| Redacted                                     | 10300                   | Legal Fees  | Legal Fees (SUPL)                    |
| Redacted                                     | 720                     | Leaving Care LAC Other Care                           | Child Plcmt (Ext Contractors) (THPP) |
| Redacted                                     | 1440                    | Leaving Care Over 18's                                | Child Plcmt (Ext Contractors) (THPP) |
| Multimac Surfaces Limited                    | 19242.38                | Planned Maintenance Schemes 2009/10 (Lewisham Homes)  | Works:Construction                   |
| Muranda Electrical Services Ltd              | 66659.85                | Electrical Rising and Lateral Mains 2010/11           | Works:Construction                   |
| Music Village                                | 802                     | PSSA: Abbey Manor College                             | Equipment General (SUPL)             |
| Mystery Shoppers Ltd                         | 5193                    | Customer Serv Access Point                            | Other Fees (SUPL)                    |
| NAS Services Limited                         | 2505.73                 | Outreach Service                                      | Day Care (Ext Contractors) (THPP)    |
| NAS Services Limited                         | 5910.69                 | AWLD Residential                                      | Resid Homes (Ext Contractors) (THPP) |
| ND Lawrence Plumbing                         | 11962                   | HSG HIP DFG Gen                                       | Grants                               |

Lewisham Council expenditure over £500 September 2011

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| Supplier                                   | £ Spend (excluding VAT) | Service                                     | Description                            |
|--|-------------------------|---|--|
| NSL Limited                                | 158804.9                | Parking Management                          | Other Ext Contractors (THPP)           |
| Nagrecha Brothers                          | 25750                   | Lease Rentals On Property                   | Rents (PREM)                           |
| Redacted                                   | 1250                    | Chief Exec Management                       | Consultancy Fees Basic (SUPL)          |
| Redacted                                   | 1150                    | C&YP Exchange of Cheques                    | Exch of Cheques Repaid                 |
| National Centre Young People with Epilepsy | 51341.72                | SEN: Independent School Placements          | Child Plcmt (Ext Contractors) (THPP)   |
| National Fostering Agency                  | 59448.08                | LAC Fostering                               | Fostering (Other Third Parties) (THPP) |
| National Fostering Agency                  | 687.54                  | Looked After Children                       | Other Third Parties (THPP)             |
| National Fostering Agency                  | 9375.46                 | 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              | 13612.23                | AWLD Residential                            | Resid Homes (Ext Contractors) (THPP)   |
| National Union of Teachers                 | 600                     | Employment Tribunal                         | Legal Fees (SUPL)                      |
| Nellsar Limited                            | 2188.96                 | Older Adults Nursing Homes                  | Nursing Homes (Ext Contractors) (THPP) |
| Nellsar Limited                            | 2000                    | Older Adults Residential                    | Resid Homes (Ext Contractors) (THPP)   |
| Neopost Finance Limited                    | 477.12                  | Youth Offending Service                     | Postages External Costs (SUPL)         |
| Neopost Finance Limited                    | 703.39                  | Parking Management                          | Equipment General (SUPL)               |
| Neopost Limited                            | 397.72                  | Civic Support                               | Postages External Costs (SUPL)         |
| Neopost Limited                            | 338                     | Road Safety                                 | Stationery External Costs (SUPL)       |
| Netcall Telecom Ltd                        | 5092.5                  | Customer Serv Access Point                  | Computer Software (SUPL)               |
| Network Rail Infrastructure Ltd            | 16800                   | Parking Management                          | Rents (PREM)                           |
| 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            | 1263.98                 | Lease Rentals On Property                   | Rents (PREM)                           |
| Network Ventures Ltd                       | 163.03                  | Referral And Assessment - Team 1 Section 17 | Other Third Parties (THPP)             |
| Network Ventures Ltd                       | 263.25                  | Legal Fees                                  | Legal Fees (SUPL)                      |
| Network Ventures Ltd                       | 39                      | Leaving Care LAC Fostering                  | Other Third Parties (THPP)             |
| Network Ventures Ltd                       | 27.5                    | LAC Fostering                               | Other Third Parties (THPP)             |
| Network Ventures Ltd                       | 15328.85                | Looked After Children                       | Other Third Parties (THPP)             |
| Network Ventures Ltd                       | 5576.94                 | FSI - Riverview Team (Area 4) - Section 17  | Other Third Parties (THPP)             |
| Network Ventures Ltd                       | 879.66                  | FSI - Meridian Team (Area 2) - Section 17   | Other Third Parties (THPP)             |
| Network Ventures Ltd                       | 780                     | SEN: Independent School Placements          | Other Ext Contractors (THPP)           |
| New Century Care (Blackheath) Ltd          | 1755.69                 | Older Adults Residential                    | Resid Homes (Ext Contractors) (THPP)   |
| New Century Care (St Leonards) Ltd         | 1891.29                 | Older Adults Nursing Homes                  | Nursing Homes (Ext Contractors) (THPP) |
| New Dawn Healthcare & Employment Ltd       | 1809                    | YA Home Care                                | Domicil Care (Ext Contractors) (THPP)  |

Lewisham Council expenditure over £500 September 2011

| Supplier  | £ Spend (excluding VAT) | Service                                | Description                            |
|---|-------------------------|--|--|
| New Dawn Healthcare & Employment Ltd                            | 3225                    | Older Adults Home Care                 | Domicil Care (Ext Contractors) (THPP)  |
| New Dawn Healthcare & Employment Ltd                            | 72                      | Older Adults MH Home Care              | Domicil Care (Ext Contractors) (THPP)  |
| New Horizons (Childcare) Limited T/A<br>New Horizons Keys Group | 36371.32                | Looked After Children                  | Child Plcmt (Ext Contractors) (THPP)   |
| Newcare Homes Ltd   | 2750                    | Older Adults Residential               | Resid Homes (Ext Contractors) (THPP)   |
| Newsquest (London) Ltd  | 472                     | Neighbourhood Crime Reduction Service  | Printing External Costs (SUPL)         |
| Newsquest (London) Ltd  | 8742.16                 | Planning Development Control           | Advertising & Publicity (SUPL)         |
| Newsquest (London) Ltd  | 2273.04                 | Planning Development Control           | Entrance Fees (SUPL)                   |
| Newsquest (London) Ltd  | 275                     | Refuse: Domestic                       | Advertising & Publicity (SUPL)         |
| Next Step Care Management Ltd                                   | 2313.84                 | Leaving Care LAC Other Care            | Fostering (Other Third Parties) (THPP) |
| Next Step Fostering Services Limited                            | 47824.47                | LAC Fostering                          | Fostering (Other Third Parties) (THPP) |
| Next Step Fostering Services Limited                            | 3811.37                 | Looked After Children Asylum Seekers   | Fostering (Other Third Parties) (THPP) |
| Next Step Fostering Services Limited                            | 490.86                  | FS&I Fostering                         | Fostering (Other Third Parties) (THPP) |
| Nexus Fostering   | 7386.37                 | LAC Fostering                          | Fostering (Other Third Parties) (THPP) |
| Nexus Fostering   | 119                     | Looked After Children                  | Other Third Parties (THPP)             |
| Nia Housing   | 4599.84                 | Leaving Care LAC Other Care            | Child Plcmt (Ext Contractors) (THPP)   |
| Nia Housing   | 9199.96                 | Looked After Children                  | Child Plcmt (Ext Contractors) (THPP)   |
| Redacted  | 835                     | Housing Options G Fund                 | Legal Fees (SUPL)                      |
| Redacted  | 2100                    | Young Mayor                            | Other Fees (SUPL)                      |
| Nightingale House   | 4083.28                 | Older Adults Residential               | Resid Homes (Ext Contractors) (THPP)   |
| Noah's Ark Childrens Venture                                    | 5329.75                 | CASS: Noah's Ark Children's Venture    | Grants to External Orgs (SUPL)         |
| North Downham Training Project                                  | 5930.25                 | CAED: Low Young Women's Resource Ctre  | Rents (PREM)                           |
| Northgate Information Solutions Plc                             | 18860.36                | Environment Enforcement Support        | Computer Software (SUPL)               |
| Norton Rose   | 7252.77                 | Building Schools For The Future        | Legal Fees (SUPL)                      |
| Notaro Care Homes t/as Vane Hill                                | 1463.84                 | YA Residential                         | Resid Homes (Ext Contractors) (THPP)   |
| Nutley Hall Limited   | 7798.58                 | AWLD Residential                       | Resid Homes (Ext Contractors) (THPP)   |
| O2 (UK) Limited   | 112631.33               | Corporate Feeder Control               | Feeder Control                         |
| OCN Contract Services   | 6365                    | Hostels: General                       | Furniture (SUPL)                       |
| OCS Group UK Limited  | 49193.4                 | Wardens Management and General         | Other Contract Payments (SUPL)         |
| OCS Group UK Limited  | 25357.42                | Wardens Management and General         | Other Fees (SUPL)                      |
| OH Works Ltd  | 16663.75                | HR Occupational Health                 | Other Contract Payments (SUPL)         |
| OH Works Ltd  | 3055.97                 | Employee Assistance Programme          | Other Contract Payments (SUPL)         |
| Oak Hill Community Nursery Ltd                                  | 12348                   | EYSOth: External Grant for 3 Year Olds | Grants to External Orgs (SUPL)         |
| Oakcroft  | 48250.48                | Older Adults Nursing Homes             | Nursing Homes (Ext Contractors) (THPP) |
| Oasis Care & Training Agency                                    | 1769.39                 | YA Home Care                           | Domicil Care (Ext Contractors) (THPP)  |

Lewisham Council expenditure over £500 September 2011

| Supplier                     | £ Spend (excluding VAT) | Service                                   | Description                           |
|------------------------------|-------------------------|---|---------------------------------------|
| Oasis Care & Training Agency | 4555.41                 | Older Adults Home Care                    | Domicil Care (Ext Contractors) (THPP) |
| Occupational Testing Ltd     | 1635                    | Business Support Service                  | Staff Recruitment (EMP)               |
| Occupy My Time Ltd           | 5450                    | Youth Offending Service                   | Other Fees (SUPL)                     |
| Ocean Swell                  | 12837.28                | Older Adults Residential                  | Resid Homes (Ext Contractors) (THPP)  |
| Ocean Swell                  | 1515.86                 | AWLD Residential                          | Resid Homes (Ext Contractors) (THPP)  |
| Odgers Interim               | 20130                   | Building Schools For The Future           | Consultancy Fees Basic (SUPL)         |
| Office Depot UK Limited      | 34.42                   | Communications & Marketing                | Equipment General (SUPL)              |
| Office Depot UK Limited      | 425.21                  | Communications & Marketing                | Stationery External Costs (SUPL)      |
| Office Depot UK Limited      | 37.8                    | Business & Committee                      | Catering External Costs (SUPL)        |
| Office Depot UK Limited      | 5.14                    | Business & Committee                      | Equipment General (SUPL)              |
| Office Depot UK Limited      | 206.8                   | Business & Committee                      | Stationery External Costs (SUPL)      |
| Office Depot UK Limited      | 95.4                    | Electoral Registration Officer            | R&M Security (PREM)                   |
| Office Depot UK Limited      | 13.51                   | Exec Office Head                          | Catering External Costs (SUPL)        |
| Office Depot UK Limited      | 10.58                   | Exec Office Head                          | Equipment General (SUPL)              |
| Office Depot UK Limited      | 7.78                    | Finance Shared Service                    | Equipment General (SUPL)              |
| Office Depot UK Limited      | 33.64                   | Finance Shared Service                    | Stationery External Costs (SUPL)      |
| Office Depot UK Limited      | 12.44                   | FMD Insurance & Risk                      | Equipment General (SUPL)              |
| Office Depot UK Limited      | 95.49                   | FMD Insurance & Risk                      | Stationery External Costs (SUPL)      |
| Office Depot UK Limited      | 0.89                    | FMD Systems                               | Stationery External Costs (SUPL)      |
| Office Depot UK Limited      | 31.56                   | Practice Support Office                   | Equipment General (SUPL)              |
| Office Depot UK Limited      | 518.17                  | Practice Support Office                   | Stationery External Costs (SUPL)      |
| Office Depot UK Limited      | 0.81                    | Procurement                               | Equipment General (SUPL)              |
| Office Depot UK Limited      | 42.66                   | Procurement                               | Stationery External Costs (SUPL)      |
| Office Depot UK Limited      | 13.84                   | Oracle Ongoing Costs                      | Stationery External Costs (SUPL)      |
| Office Depot UK Limited      | 45.32                   | Customer Services                         | Stationery External Costs (SUPL)      |
| Office Depot UK Limited      | 182.9                   | School Improvement Team                   | Stationery External Costs (SUPL)      |
| Office Depot UK Limited      | 25.05                   | Lewisham Music Service                    | Stationery External Costs (SUPL)      |
| Office Depot UK Limited      | 175.58                  | Mayor's Traineeship Programme             | Stationery External Costs (SUPL)      |
| Office Depot UK Limited      | 11.88                   | Positive Action for Young People          | Catering External Costs (SUPL)        |
| Office Depot UK Limited      | 6.8                     | Positive Action for Young People          | Equipment General (SUPL)              |
| Office Depot UK Limited      | 69.91                   | Positive Action for Young People          | Stationery External Costs (SUPL)      |
| Office Depot UK Limited      | 1.74                    | EMU: Property Development Unit            | Stationery External Costs (SUPL)      |
| Office Depot UK Limited      | 14.75                   | Referral And Assessments Support Services | Stationery External Costs (SUPL)      |
| Office Depot UK Limited      | 0.51                    | Business Support Service                  | Equipment General (SUPL)              |
| Office Depot UK Limited      | 16.37                   | Business Support Service                  | Stationery External Costs (SUPL)      |
| Office Depot UK Limited      | 72.14                   | EYSDC: Ladywell                           | Equipment General (SUPL)              |

Lewisham Council expenditure over £500 September 2011

| Supplier                | £ Spend (excluding VAT) | Service   | Description                      |
|-------------------------|-------------------------|---|----------------------------------|
| Office Depot UK Limited | 10.48                   | EYSDC: Ladywell                                   | Stationery External Costs (SUPL) |
| Office Depot UK Limited | 9.96                    | EYSCM: Cost of Service Provision                  | Equipment General (SUPL)         |
| Office Depot UK Limited | 14.82                   | EYSCM: Cost of Service Provision                  | Stationery External Costs (SUPL) |
| Office Depot UK Limited | 81.06                   | PSSA: Abbey Manor College                         | Stationery External Costs (SUPL) |
| Office Depot UK Limited | 2.5                     | SEN: Assessment & Placement                       | Catering External Costs (SUPL)   |
| Office Depot UK Limited | 26.31                   | SEN: Assessment & Placement                       | Equipment General (SUPL)         |
| Office Depot UK Limited | 182.42                  | SEN: Assessment & Placement                       | Stationery External Costs (SUPL) |
| Office Depot UK Limited | 26.59                   | EYSOth: Specialist Support Worker                 | Stationery External Costs (SUPL) |
| Office Depot UK Limited | 63.93                   | Area 4 Children Centre (Bellingham)               | Equipment General (SUPL)         |
| Office Depot UK Limited | 20.97                   | Area 4 Children Centre (Bellingham)               | Stationery External Costs (SUPL) |
| Office Depot UK Limited | 33.93                   | YS: South West (Area 4)                           | Equipment General (SUPL)         |
| Office Depot UK Limited | 12.08                   | YS: Community & Youth Service Management          | Stationery External Costs (SUPL) |
| Office Depot UK Limited | 37.65                   | YS: South East (Area 3)                           | Stationery External Costs (SUPL) |
| Office Depot UK Limited | 51.7                    | Adult Hospital Team                               | Stationery External Costs (SUPL) |
| Office Depot UK Limited | 57.11                   | Community Intermediate Care                       | Equipment General (SUPL)         |
| Office Depot UK Limited | 6.6                     | Community Intermediate Care                       | R&M Materials (PREM)             |
| Office Depot UK Limited | 491.93                  | Community Intermediate Care                       | Stationery External Costs (SUPL) |
| Office Depot UK Limited | 23.12                   | Supporting People Scheme                          | Computer Purchase (SUPL)         |
| Office Depot UK Limited | 15.88                   | Supporting People Scheme                          | Stationery External Costs (SUPL) |
| Office Depot UK Limited | 3.93                    | DAAT-Drug & Alcohol Team (Pooled Treatment)       | Stationery External Costs (SUPL) |
| Office Depot UK Limited | 2.1                     | Youth Offending Service                           | Equipment General (SUPL)         |
| Office Depot UK Limited | 14.25                   | Youth Offending Service                           | R&M Fixtures & Fittings (PREM)   |
| Office Depot UK Limited | 56.18                   | Youth Offending Service                           | Stationery External Costs (SUPL) |
| Office Depot UK Limited | 67.74                   | Ladywell Day Centre                               | Catering External Costs (SUPL)   |
| Office Depot UK Limited | 7.5                     | Ladywell Day Centre                               | Stationery External Costs (SUPL) |
| Office Depot UK Limited | 50.62                   | Saville Day Centre                                | Equipment General (SUPL)         |
| Office Depot UK Limited | 14.76                   | Home Care Services                                | Equipment General (SUPL)         |
| Office Depot UK Limited | 313.51                  | Home Care Services                                | Stationery External Costs (SUPL) |
| Office Depot UK Limited | 6.6                     | SD: Sport & Active Recreation Management & Admin. | Equipment General (SUPL)         |
| Office Depot UK Limited | 80.46                   | SD: Sport & Active Recreation Management & Admin. | Stationery External Costs (SUPL) |
| Office Depot UK Limited | 18.21                   | CEL: Hospitality & Retail Services                | Materials (SUPL)                 |
| Office Depot UK Limited | 23.94                   | CEL: Headquarters & Centrally Held Budget         | Equipment General (SUPL)         |
| Office Depot UK Limited | 16.74                   | CEL: Headquarters & Centrally Held Budget         | Stationery External Costs (SUPL) |

Lewisham Council expenditure over £500 September 2011

| Supplier                | £ Spend (excluding VAT) | Service                                     | Description                      |
|-------------------------|-------------------------|---|----------------------------------|
| Office Depot UK Limited | 18.21                   | CEL: Brockley Rise Centre                   | Materials (SUPL)                 |
| Office Depot UK Limited | 19.95                   | CEL: Management Information Systems         | Stationery External Costs (SUPL) |
| Office Depot UK Limited | 87.42                   | Neighbourhood Development: Local Assemblies | Catering External Costs (SUPL)   |
| Office Depot UK Limited | 21.34                   | Neighbourhood Development: Local Assemblies | Equipment General (SUPL)         |
| Office Depot UK Limited | 4.7                     | Neighbourhood Development: Local Assemblies | Stationery External Costs (SUPL) |
| Office Depot UK Limited | 3.26                    | Wardens Management and General              | Equipment General (SUPL)         |
| Office Depot UK Limited | 25.9                    | Wardens Management and General              | Stationery External Costs (SUPL) |
| Office Depot UK Limited | 11.46                   | Libs: Libraries Operational Development     | Equipment General (SUPL)         |
| Office Depot UK Limited | 104.69                  | Libs: Libraries Operational Development     | Stationery External Costs (SUPL) |
| Office Depot UK Limited | 47.71                   | AWLD Specialist SW Team                     | Stationery External Costs (SUPL) |
| Office Depot UK Limited | 18.48                   | Community Support Team                      | Equipment General (SUPL)         |
| Office Depot UK Limited | 96.53                   | Community Support Team                      | Stationery External Costs (SUPL) |
| Office Depot UK Limited | 18.5                    | Leemore Day Centre                          | Stationery External Costs (SUPL) |
| Office Depot UK Limited | 40.05                   | All Change Project                          | Catering External Costs (SUPL)   |
| Office Depot UK Limited | 54.42                   | All Change Project                          | Equipment General (SUPL)         |
| Office Depot UK Limited | 0.1                     | JOINT COMMISIONING                          | Equipment General (SUPL)         |
| Office Depot UK Limited | 63.76                   | JOINT COMMISIONING                          | Stationery External Costs (SUPL) |
| Office Depot UK Limited | 7.21                    | Strategy, Partnership & Communication       | Stationery External Costs (SUPL) |
| Office Depot UK Limited | 59.96                   | CCtres: Hillcrest                           | Equipment General (SUPL)         |
| Office Depot UK Limited | 9.34                    | CCtres: Sydenham Hill                       | Equipment General (SUPL)         |
| Office Depot UK Limited | 59.96                   | CCtres: Woodpecker                          | Equipment General (SUPL)         |
| Office Depot UK Limited | 95.44                   | Adult Services Business Support             | Stationery External Costs (SUPL) |
| Office Depot UK Limited | 6.8                     | Executive Director's Office                 | Equipment General (SUPL)         |
| Office Depot UK Limited | 18.45                   | CSM: Consulting Vol Sector                  | Equipment General (SUPL)         |
| Office Depot UK Limited | 69.74                   | CSM: Consulting Vol Sector                  | Stationery External Costs (SUPL) |
| Office Depot UK Limited | 5.4                     | Head of Asset Strategy and Development      | Equipment General (SUPL)         |
| Office Depot UK Limited | 18.08                   | Head of Asset Strategy and Development      | Stationery External Costs (SUPL) |
| Office Depot UK Limited | 67.44                   | Head of Property Services                   | Computer Purchase (SUPL)         |
| Office Depot UK Limited | 27.7                    | Head of Property Services                   | Computer Supplies (SUPL)         |
| Office Depot UK Limited | 41.1                    | Head of Property Services                   | Equipment General (SUPL)         |
| Office Depot UK Limited | 93.75                   | Head of Property Services                   | R&M Fixtures & Fittings (PREM)   |
| Office Depot UK Limited | 107.79                  | Head of Property Services                   | Stationery External Costs (SUPL) |
| Office Depot UK Limited | 12.34                   | Performance and Programme Management        | Computer Supplies (SUPL)         |
| Office Depot UK Limited | 13.23                   | Performance and Programme Management        | Equipment General (SUPL)         |

Lewisham Council expenditure over £500 September 2011

| Supplier                | £ Spend (excluding VAT) | Service  | Description                      |
|-------------------------|-------------------------|--|----------------------------------|
| Office Depot UK Limited | 56.9                    | Performance and Programme Management                   | Stationery External Costs (SUPL) |
| Office Depot UK Limited | 5                       | Regeneration Mgt Team                                  | Catering External Costs (SUPL)   |
| Office Depot UK Limited | 161.68                  | Travel Coordination Team                               | Stationery External Costs (SUPL) |
| Office Depot UK Limited | 30.56                   | Door 2 Door  | Catering External Costs (SUPL)   |
| Office Depot UK Limited | 384.12                  | Door 2 Door  | Stationery External Costs (SUPL) |
| Office Depot UK Limited | 5.64                    | Highways Management & Admin                            | Computer Purchase (SUPL)         |
| Office Depot UK Limited | 20.15                   | Highways Management & Admin                            | Stationery External Costs (SUPL) |
| Office Depot UK Limited | 13.17                   | London Permit Scheme                                   | Computer Purchase (SUPL)         |
| Office Depot UK Limited | 55.1                    | London Permit Scheme                                   | Stationery External Costs (SUPL) |
| Office Depot UK Limited | 6.62                    | Transp Policy and Programming                          | Equipment General (SUPL)         |
| Office Depot UK Limited | 58.36                   | Transp Policy and Programming                          | Stationery External Costs (SUPL) |
| Office Depot UK Limited | 113.07                  | Road Safety  | Equipment General (SUPL)         |
| Office Depot UK Limited | 112.18                  | Road Safety  | Stationery External Costs (SUPL) |
| Office Depot UK Limited | 230.66                  | Parking Management                                     | Computer Supplies (SUPL)         |
| Office Depot UK Limited | 35.04                   | Parking Management                                     | Equipment General (SUPL)         |
| Office Depot UK Limited | 43.47                   | Parking Management                                     | Stationery External Costs (SUPL) |
| Office Depot UK Limited | 20.68                   | Traffic & Design                                       | Equipment General (SUPL)         |
| Office Depot UK Limited | 466.72                  | Traffic & Design                                       | Stationery External Costs (SUPL) |
| Office Depot UK Limited | 150.47                  | Building Control                                       | Stationery External Costs (SUPL) |
| Office Depot UK Limited | 12.81                   | Housing Dev: Stock Options & Decent Homes<br>GF (LSVT) | Stationery External Costs (SUPL) |
| Office Depot UK Limited | 5.36                    | EH: Environmental Protection                           | Stationery External Costs (SUPL) |
| Office Depot UK Limited | 41.69                   | EH: Licensing  | Stationery External Costs (SUPL) |
| Office Depot UK Limited | 25.2                    | Community Parks & Open Spaces                          | Furniture (SUPL)                 |
| Office Depot UK Limited | 29.96                   | Community Parks & Open Spaces                          | Stationery External Costs (SUPL) |
| Office Depot UK Limited | 67.86                   | Cemeteries   | Stationery External Costs (SUPL) |
| Office Depot UK Limited | 8.22                    | Policy & Partnership                                   | Equipment General (SUPL)         |
| Office Depot UK Limited | 7.38                    | Policy & Partnership                                   | Stationery External Costs (SUPL) |
| Office Depot UK Limited | 110.12                  | Environment Enforcement Support                        | Stationery External Costs (SUPL) |
| Office Depot UK Limited | 120.83                  | Street Markets Management & Admin.                     | Equipment General (SUPL)         |
| Office Depot UK Limited | 147.23                  | Street Markets Management & Admin.                     | Stationery External Costs (SUPL) |
| Office Depot UK Limited | 6.67                    | Private Sector Renewal: Environ. Health Team           | Stationery External Costs (SUPL) |
| Office Depot UK Limited | 26.18                   | Home Improvement Grants                                | Stationery External Costs (SUPL) |
| Office Depot UK Limited | 68.79                   | Housing Options G Fund                                 | Equipment General (SUPL)         |
| Office Depot UK Limited | 78.08                   | Housing Options G Fund                                 | Stationery External Costs (SUPL) |
| Office Depot UK Limited | 13.24                   | Home Search  | Stationery External Costs (SUPL) |



## Lewisham Council expenditure over £500 September 2011

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| Supplier                                    | £ Spend (excluding VAT) | Service  | Description                            |
|---|-------------------------|--|--|
| Office Depot UK Limited                     | 36.28                   | Housing Rights Team                                      | Stationery External Costs (SUPL)       |
| Office Depot UK Limited                     | 24.58                   | Homeseach Team   | Stationery External Costs (SUPL)       |
| Office Depot UK Limited                     | 30.4                    | Housing Strategy   | Stationery External Costs (SUPL)       |
| Office Depot UK Limited                     | 31.37                   | Rehousing Development                                    | Stationery External Costs (SUPL)       |
| Office Depot UK Limited                     | 234.11                  | Hsg Benefit Admin  | Stationery External Costs (SUPL)       |
| Office Depot UK Limited                     | 2.25                    | Customer Serv Access Point                               | Equipment General (SUPL)               |
| Office Depot UK Limited                     | 61.34                   | Registrars   | Equipment General (SUPL)               |
| Office Depot UK Limited                     | 35.44                   | Registrars   | Materials (SUPL)                       |
| Office Depot UK Limited                     | 61.39                   | Registrars   | Stationery External Costs (SUPL)       |
| Office Depot UK Limited                     | 62.82                   | C.Tax Admin  | Stationery External Costs (SUPL)       |
| Office Depot UK Limited                     | 35.34                   | Strategy & Performance                                   | Equipment General (SUPL)               |
| Office Depot UK Limited                     | 96.16                   | Strategy & Performance                                   | Stationery External Costs (SUPL)       |
| Office Furniture Online                     | 8946                    | CEL: Family Literacy, Language & Numeracy                | Furniture (SUPL)                       |
| Old Village School Ltd                      | 1916.08                 | Mental Health Over 65 Residential                        | Nursing Homes (Ext Contractors) (THPP) |
| Olympic (South) Ltd                         | 49.75                   | Disabilities CIN Other Care                              | Cash & Kind Children S17 (TFR)         |
| Olympic (South) Ltd                         | 232                     | SEN: Transport for Pupils                                | Taxis Clients (TRAN)                   |
| Olympic (South) Ltd                         | 1005                    | Younger Adults Team                                      | Taxis Clients (TRAN)                   |
| Olympic (South) Ltd                         | 2872                    | AWLD Day Care Transport                                  | Vehicle Contract External Hire (TRAN)  |
| Omega Elifar Ltd                            | 5670                    | AWLD Residential   | Resid Homes (Ext Contractors) (THPP)   |
| One Step(Support)Ltd t/a One Step at a Time | 4373.27                 | AWLD Home Care   | Domicil Care (Ext Contractors) (THPP)  |
| One to One Office Solutions Ltd             | 8442.73                 | Single Homeless Intervention & Prevention Service (SHIP) | Furniture (SUPL)                       |
| Opus Energy Limited                         | 57627.74                | Electricity Control A/c : Opus Energy Ltd                | Expenditure                            |
| Orange Property Services                    | 1300                    | LAC Other Care   | Rents (PREM)                           |
| Orbital Sound Limited                       | 328                     | LT: Main Theatre Programme                               | Legal Fees (SUPL)                      |
| Orbital Sound Limited                       | 359.8                   | LT: Main Theatre Programme                               | Other Fees (SUPL)                      |
| Osborne Energy Limited                      | 18125                   | Sustainable Energy Projects                              | Other Fees (SUPL)                      |
| Own Life Ltd                                | 23117.96                | Leaving Care LAC Other Care                              | Child Plcmt (Ext Contractors) (THPP)   |
| Own Life Ltd                                | 14641.39                | Leaving Care LAC Other Care                              | Fostering (Other Third Parties) (THPP) |
| Own Life Ltd                                | 11810.12                | Leaving Care Over 18's                                   | Child Plcmt (Ext Contractors) (THPP)   |
| Own Life Ltd                                | 20771.45                | Leaving Care Over 18's                                   | Other Third Parties (THPP)             |
| Own Life Ltd                                | 25249.1                 | Looked After Children                                    | Child Plcmt (Ext Contractors) (THPP)   |
| Own Life Ltd                                | 2000.04                 | Looked After Children Asylum Seekers                     | Child Plcmt (Ext Contractors) (THPP)   |
| Own Life Ltd                                | 2800                    | FSI - Riverview Team (Area 4) - Section 17               | Rents (PREM)                           |
| Own Life Ltd                                | 13708.6                 | YOT Court Ordered Secure                                 | Child Plcmt (Ext Contractors) (THPP)   |

Lewisham Council expenditure over £500 September 2011

| Supplier                              | £ Spend (excluding VAT) | Service  | Description   |
|---------------------------------------|-------------------------|--|---|
| PDERS Key Lifts                       | 640                     | New Cross R&M  | R&M Responsive Repairs (PREM) (formerly 'Sewers Other') |
| PDERS Key Lifts                       | 3685.82                 | Lewisham Homes North R&M                                   | R&M Lifts (PREM)  |
| PDERS Key Lifts                       | 8710.58                 | Lewisham Homes North R&M                                   | R&M Responsive Repairs (PREM) (formerly 'Sewers Other') |
| PDERS Key Lifts                       | 2774.46                 | Lewisham Homes South R&M                                   | R&M Lifts (PREM)  |
| PDERS Key Lifts                       | 4085.08                 | Lewisham Homes South R&M                                   | R&M Responsive Repairs (PREM) (formerly 'Sewers Other') |
| Redacted                              | 632.5                   | MH Team Other Care   | Other Clients (TFR)                                     |
| PJ Care Ltd                           | 10448.69                | Older Adults Nursing Homes                                 | Nursing Homes (Ext Contractors) (THPP)                  |
| PJ Plastics                           | 2010.25                 | HSG HIP Comp Schemes Gen                                   | Works:Construction                                      |
| PPK Services Ltd                      | 2599                    | Fleet Stock  | Purchases   |
| PSP Healthcare Ltd                    | 6914.88                 | Older Adults Nursing Homes                                 | Nursing Homes (Ext Contractors) (THPP)                  |
| Palmgrange Ltd                        | 2786.31                 | Older Adults Nursing Homes                                 | Nursing Homes (Ext Contractors) (THPP)                  |
| Parasol Plc                           | 9225                    | Community Safety-Adult Safeguarding                        | Consultancy Fees Basic (SUPL)                           |
| Parent Support Group                  | 3125                    | Youth Offending Service                                    | Other Fees (SUPL)                                       |
| Park Avenue Healthcare                | 29439.16                | Older Adults Nursing Homes                                 | Nursing Homes (Ext Contractors) (THPP)                  |
| Parkside                              | 4166.08                 | YA Residential   | Resid Homes (Ext Contractors) (THPP)                    |
| Parkside                              | 34127.74                | Older Adults Residential                                   | Resid Homes (Ext Contractors) (THPP)                    |
| Parkview Nursing Home                 | 2137.03                 | Older Adults Nursing Homes                                 | Nursing Homes (Ext Contractors) (THPP)                  |
| Parkwood Leisure Ltd                  | 202.75                  | Tidemill JMI   | External Support Services (SUPT)                        |
| Parkwood Leisure Ltd                  | 2500                    | LS: Lewisham LC Client. FREE SWIM                          | Other Contract Payments (SUPL)                          |
| Parkwood Leisure Ltd                  | 11296.16                | LS: Wavelengths LC Client                                  | Other Contract Payments (SUPL)                          |
| Parkwood Leisure Ltd                  | 38385.17                | LS: Ladywell LC Client                                     | Other Contract Payments (SUPL)                          |
| Parkwood Leisure Ltd                  | 133103.6                | LS: Leisure Mgmt Contract; Bridge, Wave, Ladywell & F Hill | Other Contract Payments (SUPL)                          |
| Parkwood Leisure Ltd                  | 71                      | SD: NHS; Health Check Programmes                           | Other Fees (SUPL)                                       |
| Parkwood Leisure Ltd                  | 330.08                  | SD: CIF; Comm Investment Fund - Sport England              | Other Fees (SUPL)                                       |
| Parkwood Leisure Ltd                  | 40                      | SD: Sports: Olympics 2012                                  | Other Fees (SUPL)                                       |
| Redacted                              | 1840                    | Private Sector Leasing                                     | Rents (PREM)  |
| Paul Cleghorn Public Lighting Limited | 25660                   | Blackheath Improvements Project                            | Works:Construction                                      |
| Redacted                              | 1550                    | Private Sector Leasing                                     | Rents (PREM)  |
| Pavilion Nursery                      | 12425.18                | EYSOth: External Grant for 3 Year Olds                     | Grants to External Orgs (SUPL)                          |
| Peabody Trust                         | 2340                    | Supp People: Older People with Support Needs               | Voluntary Associations (THPP)                           |
| Peabody Trust                         | 2125                    | Old Nursery Building Albyn Road                            | Rents (PREM)  |

Lewisham Council expenditure over £500 September 2011

| Supplier                        | £ Spend (excluding VAT) | Service   | Description                            |
|---------------------------------|-------------------------|---|--|
| Pearl Linguistics Ltd           | 1000.52                 | Adults interpreting   | Other Third Parties (THPP)             |
| Pearl Linguistics Ltd           | 117.5                   | Youth Offending Service   | Translation Fees (SUPL)                |
| Peartree Care Centre            | 27576.4                 | Older Adults Nursing Homes  | Nursing Homes (Ext Contractors) (THPP) |
| Peartree Care Centre            | 63959.26                | Older Adults Residential  | Resid Homes (Ext Contractors) (THPP)   |
| Pelling Ltd                     | 2333.49                 | Decent Homes-External Works North                                     | Fees External:Project Management       |
| Pelling Ltd                     | 1408.12                 | Decent Homes-External Works South                                     | Fees External:Project Management       |
| Pelling Ltd                     | 140                     | Brockley Mews Investigative Work                                      | Fees External:Project Management       |
| Pembrokeshire Resource Centre   | 24382.68                | AWLD Residential  | Resid Homes (Ext Contractors) (THPP)   |
| Penerley Lodge Rest Home        | 1997.8                  | YA Residential  | Resid Homes (Ext Contractors) (THPP)   |
| Penerley Lodge Rest Home        | 29835.63                | Older Adults Residential  | Resid Homes (Ext Contractors) (THPP)   |
| Penerley Lodge Rest Home        | 2163.88                 | Mental Health Over 65 Residential                                     | Resid Homes (Ext Contractors) (THPP)   |
| Penna Barkers                   | 539.7                   | Children Looked After Team 3  | Staff Recruitment (EMP)                |
| Penna Barkers                   | 1600.68                 | CEL: Headquarters & Centrally Held Budget                             | Staff Recruitment (EMP)                |
| Penna Barkers                   | 766.5                   | Libs: Libraries Central Group   | Staff Recruitment (EMP)                |
| Penna Barkers                   | 640                     | Performance and Programme Management                                  | Staff Recruitment (EMP)                |
| Penna Barkers                   | 1613.5                  | Highways Management & Admin   | Staff Recruitment (EMP)                |
| Penna Barkers                   | 730                     | Home Improvement Grants & Staying Put Scheme                          | Staff Recruitment (EMP)                |
| Penrose Housing Association     | 9895.45                 | Supp People: Offenders / People at Risk of Offending                  | Voluntary Associations (THPP)          |
| Performing Rights Society Ltd   | 813.26                  | LT: Main Theatre Programme  | Other Fees (SUPL)                      |
| Peritus Project Consultancy Ltd | 9000                    | Building Schools For The Future                                       | General Agency Pay (EMP)               |
| Peter Pan Nursery               | 14354.55                | EYSOth: External Grant for 3 Year Olds                                | Grants to External Orgs (SUPL)         |
| Redacted                        | 2200                    | Education Development Management                                      | Other Fees (SUPL)                      |
| Peters Ltd                      | 16244.78                | Libraries Service   | Works:Fit Out                          |
| Peters Ltd                      | 6110.5                  | Libs: Libraries Operational Development                               | Books & Publications (SUPL)            |
| Phoenix Community Housing       | 1429.57                 | Tenants Rent Control A/c  | Other Adjustments                      |
| Phoenix Community Housing       | 1666                    | SD: Community Solutions - DoH: Communities for Health Programme Grant | Other Fees (SUPL)                      |
| Phoenix Community Housing       | 272.23                  | Hsg Benefit & Subsidy   | Rent Allwces Mandatory (TFR)           |
| Phoenix House                   | 6572.58                 | Looked After Children   | Child Plcmt (Ext Contractors) (THPP)   |
| Pilates Balance                 | 600                     | SD: N18; More Adults Participating in Sport - Sport England           | Other Fees (SUPL)                      |
| Pilgrim Homes                   | 2190                    | Older Adults Residential  | Resid Homes (Ext Contractors) (THPP)   |
| Pinnacle ESP Limited            | 1050                    | Primary Capital Programme-Gordonbrock                                 | Works:Construction                     |
| Pinnacle ESP Limited            | 1570                    | Kilmorie Primary School-Boiler Replacement                            | Fees External:Bldg Surveyor            |

Lewisham Council expenditure over £500 September 2011

| Supplier  | £ Spend (excluding VAT) | Service                                     | Description                            |
|---|-------------------------|---|--|
| Pinnacle ESP Limited  | 5649.25                 | Eliot Bank & Marvels Lane-Electrical Rewire | Fees External:Bldg Surveyor            |
| Pinnacle ESP Limited  | 2235.83                 | Development Projects                        | Works:Construction                     |
| Pinnacle ESP Limited  | 19772.1                 | LS: Leisure Review 2012                     | Other Contract Payments (SUPL)         |
| Pitta Patta Day Nursery Ltd                                     | 3550.05                 | EYSOth: External Grant for 3 Year Olds      | Grants to External Orgs (SUPL)         |
| Playdale Playgroup Limited                                      | 508.01                  | Tenants Panel. Security & Communal works    | Works:Construction                     |
| Playhouse Community Nursery                                     | 9029.48                 | EYSOth: External Grant for 3 Year Olds      | Grants to External Orgs (SUPL)         |
| Playhouse Community Nursery                                     | 6813.25                 | CAEYS: Playhouse Community Nursery          | Grants to External Orgs (SUPL)         |
| Polestar Colchester Limited                                     | 14175                   | Communications & Marketing                  | Printing External Costs (SUPL)         |
| Pollard Thomas Edwards Architects                               | 1336.74                 | Libraries Service                           | Works:Fit Out                          |
| Pollard Thomas Edwards Architects                               | 1336.75                 | Schools General Projects                    | Works:Fit Out                          |
| Post Office Ltd   | 2445                    | Fleet & Vehicle Maint:Fleet                 | Vehicle Exps Other (TRAN)              |
| Post Office Ltd   | 299.15                  | Concessionary Fares: Elderly                | Other Third Parties (THPP)             |
| Potclays Ltd  | 1239.52                 | CEL: Art & Performing Arts                  | Materials (SUPL)                       |
| Pottery crafts Ltd  | 729.76                  | CEL: Art & Performing Arts                  | Materials (SUPL)                       |
| Powerleague Fives Ltd   | 650                     | Young Mayor                                 | Room Hire (External) (PREM)            |
| Powerleague Fives Ltd   | 500                     | Wardens Management and General              | Conference Fees (SUPL)                 |
| Practicus Ltd   | 12950                   | Connexions Contract                         | General Agency Pay (EMP)               |
| Pre-School Learning Alliance: Lewisham Branch/Sub Committee     | 78478.21                | EYSOth: External Grant for 3 Year Olds      | Grants to External Orgs (SUPL)         |
| Pre-School Learning Alliance: Lewisham Branch/Sub Committee     | 15739.15                | CAEYS: Lew Pre School Learning Alliance     | Grants to External Orgs (SUPL)         |
| Premi News  | 750.17                  | Libs: Libraries Operational Development     | Books & Publications (SUPL)            |
| Premiere Care (Southern) Ltd                                    | 10703.28                | YA Nursing Homes                            | Nursing Homes (Ext Contractors) (THPP) |
| Premiere Care (Southern) Ltd                                    | 16795.31                | Older Adults Nursing Homes                  | Nursing Homes (Ext Contractors) (THPP) |
| Press & Starkey   | 1937.25                 | Block R                                     | Works:Fit Out                          |
| Press & Starkey   | 6000                    | Leisure Services                            | Fees External:Quantity Surveyor        |
| Press & Starkey   | 2227.5                  | Libraries Service                           | Works:Fit Out                          |
| Press & Starkey   | 2585.25                 | Schools General Projects                    | Works:Fit Out                          |
| Priory Rehabilitation Services                                  | 4299.3                  | YA Residential                              | Resid Homes (Ext Contractors) (THPP)   |
| Priory Rehabilitation Services                                  | 12204                   | AWLD Residential                            | Resid Homes (Ext Contractors) (THPP)   |
| Prism Medical Uk Ltd t/a Test Valley Mobility & Liftech Systems | 437.85                  | Athelney Primary School-ASD Resource Base   | Works:Construction                     |
| Prism Medical Uk Ltd t/a Test Valley Mobility & Liftech Systems | 6450                    | Children's Centres                          | Works:Construction                     |
| Prism Medical Uk Ltd t/a Test Valley Mobility & Liftech Systems | 3866.2                  | Community Services Directorate              | Works:Construction                     |

Lewisham Council expenditure over £500 September 2011

| Supplier  | £ Spend (excluding VAT) | Service   | Description                                 |
|---|-------------------------|---|---|
| Prism Medical Uk Ltd t/a Test Valley Mobility & Liftech Systems | 239.5                   | AWD Equip & Adapt (pre June 02)                 | R&M Minor Works (PREM)                      |
| Prism Medical Uk Ltd t/a Test Valley Mobility & Liftech Systems | 205                     | Lewisham Homes North R&M                        | R&M Lifts (PREM)                            |
| Proactiv Contact Centre   | 424.5                   | LAC Fostering                                   | Other Third Parties (THPP)                  |
| Proactiv Contact Centre   | 24882                   | Looked After Children                           | Other Third Parties (THPP)                  |
| Proactiv Contact Centre   | 2280.28                 | FS&I Fostering                                  | Other Third Parties (THPP)                  |
| Proactiv Contact Centre   | 638.86                  | FSI - Riverview Team (Area 4) - Section 17      | Other Third Parties (THPP)                  |
| Proactiv Contact Centre   | 710                     | FSI - Kingfisher Team (Area 2) - Section 17     | Other Third Parties (THPP)                  |
| Proactiv Contact Centre   | 662.86                  | FSI - Mayow Team (Area 4) - Section 17          | Cash & Kind Children S17 (TFR)              |
| Professional Cost Management Group Ltd                          | 7416.33                 | SR Sustainable Energy                           | Other Fees (SUPL)                           |
| Redacted  | 550                     | Legal Fees                                      | Legal Fees (SUPL)                           |
| Property and Design Consultancy Ltd                             | 7200                    | Head of Asset Strategy and Development          | Consultancy Fees Basic (SUPL)               |
| Purbrooks Ltd   | 415                     | Young Mayor                                     | Printing External Costs (SUPL)              |
| Purbrooks Ltd   | 394.9                   | Sustainable Energy Projects                     | Advertising & Publicity (SUPL)              |
| Purbrooks Ltd   | 1447                    | Transport - TfL                                 | Works:Construction                          |
| Purbrooks Ltd   | 9083                    | Positive Action for Young People                | Printing External Costs (SUPL)              |
| Purchase Power  | 513                     | CEL: Headquarters & Centrally Held Budget       | Postages External Costs (SUPL)              |
| Purchase Power  | 57.53                   | Crematoria Admin                                | Postages External Costs (SUPL)              |
| Q & B Romford   | 155.07                  | Fleet & Vehicle Maint:Fleet                     | Materials (SUPL)                            |
| Q & B Romford   | 440.81                  | Fleet & Vehicle Maint:Workshops                 | Materials (SUPL)                            |
| Q & B Romford   | 712.11                  | Fleet & Vehicle Maint:Workshops                 | Vehicle R&M (External) (TRAN)               |
| Q Matic UK Ltd  | 618.9                   | Customer Serv Access Point                      | Equipment General (SUPL)                    |
| QK Associates Ltd   | 1800                    | Rehousing Development                           | Consultancy Fees Basic (SUPL)               |
| Quality Heating Services Ltd                                    | 139550.11               | Replacement Domestic Boilers                    | Works:Construction                          |
| Quality Heating Services Ltd                                    | 95910.51                | Lewisham Homes North R&M                        | R&M Gas Contract (PREM)                     |
| Quality Heating Services Ltd                                    | 19275.48                | Lewisham Homes North R&M                        | R&M Minor Works (PREM)                      |
| Quantec Consultants Ltd   | 2100                    | Lethbridge & Heathside R&M                      | R&M General (PREM)                          |
| Queen Elizabeths Foundation For Disabled People                 | 16122.08                | YA Residential                                  | Resid Homes (Ext Contractors) (THPP)        |
|   |                         | Supp People: People with Mental Health Problems |   |
| Quo Vadis Trust   | 26685.46                | MH Team Residential                             | Voluntary Associations (THPP)               |
| Quo Vadis Trust   | 9964.26                 | MH Team Residential                             | Resid Homes (Ext Contractors) (THPP)        |
| Quo Vadis Trust   | 25234.32                | MH Team Supported Accom                         | Other Ext Contractors (THPP)                |
| Quo Vadis Trust   | 16687.82                | MH Team Supported Accom                         | Supported Living (Adult Social Care) (THPP) |
| R Andrews (Butchers)  | 45.11                   | EYSDC: Amersham Road                            | Catering External Costs (SUPL)              |

Lewisham Council expenditure over £500 September 2011

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| Supplier                           | £ Spend (excluding VAT) | Service                                      | Description                            |
|------------------------------------|-------------------------|--|--|
| R Andrews (Butchers)               | 181.74                  | EYSDC: Honor Oak                             | Catering External Costs (SUPL)         |
| R Andrews (Butchers)               | 370.72                  | EYSDC: Ladywell                              | Catering External Costs (SUPL)         |
| R Andrews (Butchers)               | 137.37                  | EYSDC: Rushey Green                          | Catering External Costs (SUPL)         |
| R@w Logistics Ltd                  | 2960                    | Rent in Advance: Housing Needs               | Expenditure                            |
| R@w Logistics Ltd                  | 989.01                  | YA Other Care                                | No Recourse to Public Funds (TFR)      |
| R@w Logistics Ltd                  | 5337.68                 | Mental Health Team                           | No Recourse to Public Funds (TFR)      |
| RCM(UK)Limited                     | 170171.22               | Pension Fund: Contrib. & Benefits            | Pension Fund Fees (VATABLE)            |
| REM Educational Centre (REMEC)     | 2051.2                  | YS: Young Peoples Participation Project      | Grants to External Orgs (SUPL)         |
| RICS                               | 307.5                   | Head of Asset Strategy and Development       | Other Fees (SUPL)                      |
| RICS                               | 307.5                   | Commercial Property                          | Other Fees (SUPL)                      |
| RKR Landscape Construction Ltd     | 2605.25                 | Tenants Panel. Security & Communal works     | Works:Construction                     |
| RS Care Homes Ltd                  | 3019.18                 | Older Adults Residential                     | Resid Homes (Ext Contractors) (THPP)   |
| RT Beaumont                        | 437.45                  | EYSDC: Ladywell                              | Catering External Costs (SUPL)         |
| RT Beaumont                        | 144.85                  | EYSDC: Rushey Green                          | Catering External Costs (SUPL)         |
| RWA (UK) Co Ltd                    | 615.8                   | Looked After Children                        | Other Third Parties (THPP)             |
| Redacted                           | 1836                    | Employment Tribunal                          | Legal Fees (SUPL)                      |
| Raglan Housing Association Limited | 1626.8                  | Supp People: Older People with Support Needs | Voluntary Associations (THPP)          |
| Rail for London Limited            | 20000                   | Transport - TfL                              | Works:Construction                     |
| Rainbow Fostering Services Ltd     | 5061.06                 | LAC Fostering                                | Fostering (Other Third Parties) (THPP) |
| Rainbow Fostering Services Ltd     | 3933.76                 | FS&I Fostering                               | Fostering (Other Third Parties) (THPP) |
| Redacted                           | 2178                    | Arts: Information Services                   | Other Contract Payments (SUPL)         |
| Ranyard Charitable Trust           | 10327.41                | YA Nursing Homes                             | Nursing Homes (Ext Contractors) (THPP) |
| Ranyard Charitable Trust           | 156846.31               | Older Adults Nursing Homes                   | Nursing Homes (Ext Contractors) (THPP) |
| Ranyard Charitable Trust           | 7351.4                  | Older Adults Residential                     | Resid Homes (Ext Contractors) (THPP)   |
| Raphael Medical Centre             | 15293.31                | AWLD Residential                             | Resid Homes (Ext Contractors) (THPP)   |
| Raphael Medical Centre             | 4056                    | AWLD Respite Care                            | Resid Homes (Ext Contractors) (THPP)   |
| Ravensbourne Project               | 2315.25                 | EYSOth: External Grant for 3 Year Olds       | Grants to External Orgs (SUPL)         |
| Ravensbourne Project               | 3847.85                 | CAEYS: Ravensbourne Link                     | Grants to External Orgs (SUPL)         |
| Ravensbourne Project               | 5259.87                 | Lewisham Homes R & M Client                  | R&M Voids (PREM)                       |
| Real Asset Management Ltd          | 3717.75                 | Finance Shared Service                       | Computer Software (SUPL)               |
| Redstone House                     | 7568.2                  | AWLD Residential                             | Resid Homes (Ext Contractors) (THPP)   |
| Reed Learning PLC                  | 625                     | Youth Offending Service                      | Staff Training (EMP)                   |
| Reed Managed Services              | 1627805.49              | Corporate Feeder Control                     | Feeder Control                         |
| Rees Bolter Architects             | 1325                    | Beckenham Place Park - Homesteads Building   | Fees External:Project Management       |

Lewisham Council expenditure over £500 September 2011

| Supplier                             | £ Spend (excluding VAT) | Service   | Description                                 |
|--------------------------------------|-------------------------|---|---|
| Refuge                               | 35509.14                | Supp People: Women at Risk of Domestic Violence | Voluntary Associations (THPP)               |
| Refuge                               | 3067.5                  | CASS: Refuge                                    | Grants to External Orgs (SUPL)              |
| Regard Partnership                   | 5259.64                 | YA Supported Independent Living                 | Supported Living (Adult Social Care) (THPP) |
| Regard Partnership                   | 9458.57                 | AWLD Residential                                | Resid Homes (Ext Contractors) (THPP)        |
| Regenter B3 Limited                  | 1123295.18              | Brockley PFI                                    | Other Ext Contractors (THPP)                |
| Remark! Ltd                          | 315                     | YS: South East (Area 3)                         | Other Fees (SUPL)                           |
| Remark! Ltd                          | 1912                    | Customer Serv Access Point                      | Staff Training (EMP)                        |
| Renaisi Ltd                          | 29374.26                | T & Emp. Community Gold                         | Grants to External Orgs (SUPL)              |
| Redacted                             | 600                     | Legal Fees                                      | Legal Fees (SUPL)                           |
| Redacted                             | 666                     | DCSF Care Matters Grant: Care Leavers Bursary   | Expenditure                                 |
| Right Support Management Limited     | 4285.7                  | YA Home Care                                    | Day Care (Ext Contractors) (THPP)           |
| Right Support Management Limited     | 9428.54                 | MH Team Residential                             | Resid Homes (Ext Contractors) (THPP)        |
| Ripplevale School Ltd                | 9210                    | SEN: Independent School Placements              | Child Plcmt (Ext Contractors) (THPP)        |
| Robert Horne Paper Co Limited        | 1157.18                 | Inprint   | Stationery External Costs (SUPL)            |
| Robert Horne Paper Co Limited        | 578.59                  | Inprint - External Jobs                         | Stationery External Costs (SUPL)            |
| Robert Owen Communities              | 3311.91                 | AWLD Residential                                | Resid Homes (Ext Contractors) (THPP)        |
| Roberts & Denny's Removals & Storage | 570                     | MH Team Other Care                              | Other Clients (TFR)                         |
| Rocom                                | 79.65                   | Positive Action for Young People                | Computer Supplies (SUPL)                    |
| Rocom                                | 870.35                  | Customer Serv Access Point                      | Telephones Office (SUPL)                    |
| Rodett Lee Pre-School                | 6945.75                 | EYSOth: External Grant for 3 Year Olds          | Grants to External Orgs (SUPL)              |
| Rodett St Mary's Pre-School          | 11928                   | EYSOth: External Grant for 3 Year Olds          | Grants to External Orgs (SUPL)              |
| Rodgers Johns Publications           | 540                     | Planning Policy                                 | Other Fees (SUPL)                           |
| Rollingsound Ltd                     | 20000                   | Positive Action for Young People                | Grants to External Orgs (SUPL)              |
| Redacted                             | 666                     | DCSF Care Matters Grant: Care Leavers Bursary   | Expenditure                                 |
| Rose House Montessori                | 11576.25                | EYSOth: External Grant for 3 Year Olds          | Grants to External Orgs (SUPL)              |
| Rosecroft Care Ltd                   | 9536.44                 | AWLD Residential                                | Resid Homes (Ext Contractors) (THPP)        |
| Redacted                             | 1240                    | EYSCM: Cost of Service Provision                | Staff Training (EMP)                        |
| Royal Hospital For Neuro Disab       | 5732.17                 | YA Nursing Homes                                | Nursing Homes (Ext Contractors) (THPP)      |
| Royal Mail Group Ltd                 | 4929.09                 | Electoral Registration Officer                  | Postages External Costs (SUPL)              |
| Royal Mail Group Ltd                 | 3.39                    | Customer Services                               | Postages External Costs (SUPL)              |
| Royal Mail Group Ltd                 | 40                      | Looked After Children Support Services          | Postages External Costs (SUPL)              |
| Royal Mail Group Ltd                 | 83.97                   | CEL: Headquarters & Centrally Held Budget       | Postages External Costs (SUPL)              |
| Royal Mail Group Ltd                 | 0.38                    | JOINT COMMISIONING                              | Postages External Costs (SUPL)              |

Lewisham Council expenditure over £500 September 2011

| Supplier                              | £ Spend (excluding VAT) | Service   | Description                            |
|---------------------------------------|-------------------------|---|--|
| Royal Mail Group Ltd                  | 117.23                  | Highways Management & Admin                                       | Postages External Costs (SUPL)         |
| Royal Mail Group Ltd                  | 2.14                    | Building Control  | Postages External Costs (SUPL)         |
| Royal Mail Group Ltd                  | 109.3                   | Trading Standards   | Postages External Costs (SUPL)         |
| Royal Mail Group Ltd                  | 200                     | C.Tax Admin Grant & Court Inc                                     | Postages External Costs (SUPL)         |
| Royal Masonic Benevolent Institute    | 1908.81                 | Older Adults Residential  | Resid Homes (Ext Contractors) (THPP)   |
| Royal Star & Garter Home              | 2315.26                 | Older Adults Nursing Homes  | Nursing Homes (Ext Contractors) (THPP) |
| Rubadubs Nursery                      | 4630.5                  | EYSOth: External Grant for 3 Year Olds                            | Grants to External Orgs (SUPL)         |
| Runwood Homes Plc                     | 1243.43                 | Older Adults Residential  | Resid Homes (Ext Contractors) (THPP)   |
| Russell Court Care Home               | 1907.7                  | Older Adults Nursing Homes  | Nursing Homes (Ext Contractors) (THPP) |
| Redacted                              | 500                     | Training Support Prog Grant                                       | Staff Training (EMP)                   |
| Ryde House LLP                        | 5188.77                 | AWLD Residential  | Resid Homes (Ext Contractors) (THPP)   |
| SG Smith (Motors) FH Ltd              | 816.44                  | Fleet Stock   | Purchases                              |
| SG Smith (Motors) FH Ltd              | 1000.44                 | Fleet & Vehicle Maint:Workshops                                   | Vehicle R&M (External) (TRAN)          |
| SGH                                   | 4520                    | HSG HIP DFG Gen   | Grants                                 |
| SHP Head Office                       | 22002.64                | Supp People: Young People at Risk                                 | Voluntary Associations (THPP)          |
| SMA Electrical & Building Services    | 6850                    | CEL: Headquarters & Centrally Held Budget                         | Other Fees (SUPL)                      |
| SP Solutions                          | 14462.5                 | Crime Reduction Team  | Consultancy Fees Basic (SUPL)          |
| SSFA Forces Help                      | 19800                   | Looked After Children   | Other Third Parties (THPP)             |
| Sabina Netball Club                   | 1750                    | SD: Sport & Active Recreation Management & Admin.                 | Grants to External Orgs (SUPL)         |
| Safecare (UK) Ltd                     | 4400.16                 | Older Adults Nursing Homes  | Nursing Homes (Ext Contractors) (THPP) |
| Sahara Marquees Limited               | 755                     | Local Assembly Ward Meetings                                      | Equipment General (SUPL)               |
| Sahara Marquees Limited               | 730                     | N'hood Ward Funding From MAYOR'S FUND (Local Aseemblies)          | Equipment General (SUPL)               |
| Redacted                              | 501.28                  | Adoption & Kinship Placements                                     | Adoption (Other Third Parties) (THPP)  |
| Redacted                              | 2235                    | Employment Tribunal   | Legal Fees (SUPL)                      |
| Salt Union Limited                    | 19158.9                 | Highways Salt Store   | Purchases                              |
| Saltash Enterprises Ltd               | 1276.75                 | Planned Maintenance Schemes 2009/10(Interim Ex Managed Chrysalis) | Works:Construction                     |
| Salvation Army                        | 42385.82                | Older Adults Residential  | Resid Homes (Ext Contractors) (THPP)   |
| Salvation Army                        | 19890.16                | AWLD Residential  | Resid Homes (Ext Contractors) (THPP)   |
| Sanctuary Care Ltd                    | 24504.64                | Older Adults Nursing Homes  | Nursing Homes (Ext Contractors) (THPP) |
| Sanctuary Care Ltd                    | 13206.8                 | Older Adults Residential  | Resid Homes (Ext Contractors) (THPP)   |
| Sanctuary Care Ltd                    | 8697.12                 | AWLD Residential  | Resid Homes (Ext Contractors) (THPP)   |
| Sand Resources Ltd                    | 3529.37                 | Care Systems Development Fund                                     | Consultancy Fees Basic (SUPL)          |
| Redacted                              | 720                     | Leaving Care Asylum Seekers Over 18s                              | Child Plcmt (Ext Contractors) (THPP)   |
| Sandwell Metropolitan Borough Council | 4220                    | Looked After Children   | Other Third Parties (THPP)             |



Lewisham Council expenditure over £500 September 2011

| Supplier                                | £ Spend (excluding VAT) | Service   | Description                            |
|---|-------------------------|---|--|
| Redacted                                | 1620                    | Private Sector Leasing                            | Rents (PREM)                           |
| Sankofa Care T/A Fulani Fostercare      | 3357.3                  | LAC Fostering                                     | Fostering (Other Third Parties) (THPP) |
| Sankofa Day Nursery                     | 1491                    | EYSOth: External Grant for 3 Year Olds            | Grants to External Orgs (SUPL)         |
| Santia Health & Safety Ltd              | 3120                    | Fire Risk Management Contract                     | R&M Health & Safety Works (PREM)       |
| Santia Health & Safety Ltd              | 3497.5                  | Water Hygiene Contract                            | R&M Maintenance Contract (PREM)        |
| Santia Health & Safety Ltd              | 4160                    | Water Hygiene Contract                            | R&M Water Other (PREM)                 |
| Santia Health & Safety Ltd              | 4320                    | Lewisham Homes R & M Client                       | R&M Fire Assessments (PREM)            |
| Satellite Distribution Company Ltd(The) | 6957.5                  | Communications & Marketing                        | Printing External Costs (SUPL)         |
| Saxon Court                             | 4664.41                 | AWLD Residential                                  | Resid Homes (Ext Contractors) (THPP)   |
| Saxon Crown (Lewisham) Swimming Club    | 2565                    | SD: Sport & Active Recreation Management & Admin. | Grants to External Orgs (SUPL)         |
| School-Home Support                     | 11730                   | Behaviour & Education Support Team                | Consultancy Fees Basic (SUPL)          |
| Scope                                   | 3257.12                 | YA Residential                                    | Resid Homes (Ext Contractors) (THPP)   |
| Scope                                   | 5658.56                 | Older Adults Residential                          | Resid Homes (Ext Contractors) (THPP)   |
| Scope                                   | 10684.94                | AWLD Residential                                  | Resid Homes (Ext Contractors) (THPP)   |
| Scottish Borders Council                | 4406.48                 | Older Adults Nursing Homes                        | Nursing Homes (Ext Contractors) (THPP) |
| Scottish Power PLC                      | 963.03                  | Hostels: General                                  | Energy Electricity (PREM)              |
| Seafields Fostering Limited             | 14592.19                | Looked After Children Non Statemented             | Other Third Parties (THPP)             |
| Seafields Fostering Limited             | 5994                    | LAC Fostering                                     | Fostering (Other Third Parties) (THPP) |
| Seafields Ltd                           | 14592.19                | Looked After Children Non Statemented             | Other Third Parties (THPP)             |
| Seatbelt Service Ltd                    | 1301.95                 | Fleet & Vehicle Maint:Workshops                   | Vehicle R&M (External) (TRAN)          |
| Second Wave Cent For Youth Art          | 4420.6                  | CAED: Second Wave Youth Arts                      | Grants to External Orgs (SUPL)         |
| Securit World Ltd                       | 4481                    | Corporate Offices                                 | R&M Security (PREM)                    |
| SeeAbility                              | 740.8                   | YA Home Care                                      | Day Care (Ext Contractors) (THPP)      |
| SeeAbility                              | 7234.47                 | YA Residential                                    | Resid Homes (Ext Contractors) (THPP)   |
| Seedlings Day Nursery Ltd               | 8257.73                 | EYSOth: External Grant for 3 Year Olds            | Grants to External Orgs (SUPL)         |
| Selectasize Visual Aids                 | 1194                    | CEL: Headquarters & Centrally Held Budget         | Other Fees (SUPL)                      |
| Self Unlimited                          | 3857.14                 | 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                       | 50386.8                 | YA Home Care                                      | Domicil Care (Ext Contractors) (THPP)  |
| Sevacare (UK) Ltd                       | 57.8                    | Lewisham Carers Strategy Demonstrator Site        | Domicil Care (Ext Contractors) (THPP)  |
| Sevacare (UK) Ltd                       | 100318.86               | Older Adults Home Care                            | Domicil Care (Ext Contractors) (THPP)  |
| Sevacare (UK) Ltd                       | 354.03                  | MH Team Home Care                                 | Domicil Care (Ext Contractors) (THPP)  |
| Sevacare (UK) Ltd                       | 296.54                  | Older Adults MH Home Care                         | Domicil Care (Ext Contractors) (THPP)  |
| Shaftesbury Homes & Arethusa            | 1420.55                 | Supp People: Young People at Risk                 | Voluntary Associations (THPP)          |

Lewisham Council expenditure over £500 September 2011

| Supplier                                       | £ Spend (excluding VAT) | Service  | Description                            |
|--|-------------------------|--|--|
| Redacted                                       | 1400                    | Private Sector Leasing                           | Rents (PREM)                           |
| Shooters Hill Residential Home                 | 5128                    | MH Team Residential                              | Resid Homes (Ext Contractors) (THPP)   |
| Shropshire County Council                      | 1423.67                 | Performance                                      | Computer Software (SUPL)               |
| Shurgard Self Storage                          | 646.18                  | Leaving Care Support Services                    | Other Third Parties (THPP)             |
| Shurgard Self Storage                          | 573                     | Lewisham Homes R & M Client                      | R&M Fire Assessments (PREM)            |
| Sibcas Ltd                                     | 12013                   | Primary Capital Programme-Gordonbrock            | Works:Construction                     |
| Siemens Financial Services Ltd                 | 585                     | Registrars                                       | Photocopy External Costs (SUPL)        |
| Signway Supplies                               | 1242                    | Parking Management                               | R&M Fixtures & Fittings (PREM)         |
| Redacted                                       | 946.2                   | AWLD Day Care Transport                          | Vehicle Contract External Hire (TRAN)  |
| Redacted                                       | 1000                    | DCSF Care Matters Grant: Care Leavers Bursary    | Expenditure                            |
| Sitex Orbis Ltd                                | 2223.09                 | Excalibur Phase 1 Site Assembly & Emergncy Works | Works:Construction                     |
| Sitex Orbis Ltd                                | 983.52                  | Heathside & Leathbridge                          | Works:Construction                     |
| Sitex Orbis Ltd                                | 160                     | CCtres: Community Centres Mgt                    | R&M Security (PREM)                    |
| Small Nose Productions                         | 1500                    | Mayoral Fund                                     | Other Fees (SUPL)                      |
| Small Wonders Daycare Ltd                      | 6174                    | EYSOth: External Grant for 3 Year Olds           | Grants to External Orgs (SUPL)         |
| Smartblade Limited                             | 2314.28                 | Older Adults Residential                         | Resid Homes (Ext Contractors) (THPP)   |
| Smartbox Assistive Technology                  | 11930                   | SEN: General Support                             | Equipment General (SUPL)               |
| Smartmove Homes Ltd t/a Hazelwwod Nursing Home | 2476.29                 | Older Adults Nursing Homes                       | Nursing Homes (Ext Contractors) (THPP) |
| Smile Rehab Limited                            | 1584                    | SEN: General Support                             | Equipment General (SUPL)               |
| Smooth Entertainment                           | 688                     | YS: North (Area 1)                               | Other Fees (SUPL)                      |
| Solon Community Network                        | 6930                    | Housing Strategy                                 | Consultancy Fees Basic (SUPL)          |
| Solor Care Group Limited                       | 47930.79                | Looked After Children                            | Child Plcmt (Ext Contractors) (THPP)   |
| Solor Care Group Limited                       | 61447.77                | AWLD Residential                                 | Resid Homes (Ext Contractors) (THPP)   |
| Somerset Care at Home Limited                  | 1081                    | Older Adults Home Care                           | Domicil Care (Ext Contractors) (THPP)  |
| Somerville Adventure Playground                | 8794.5                  | CAL: Sommerville Adventure Playground            | Grants to External Orgs (SUPL)         |
| Somerville Day Nursery                         | 14724.5                 | EYSOth: External Grant for 3 Year Olds           | Grants to External Orgs (SUPL)         |
| Redacted                                       | 1250.93                 | Fostering Placements                             | Fostering (Other Third Parties) (THPP) |
| Sonus  | 1557.75                 | YA Residential                                   | Resid Homes (Ext Contractors) (THPP)   |
| Sonus  | 1557.75                 | MH Team Residential                              | Resid Homes (Ext Contractors) (THPP)   |
| Sonus  | 2756.21                 | Mental Health Over 65 Residential                | Resid Homes (Ext Contractors) (THPP)   |
| Sound of the Spirit                            | 747                     | Young Mayor                                      | Other Fees (SUPL)                      |
| South East Enterprise Ltd                      | 23334                   | Bus & Ent:Business Advisory Service & LEGI       | Other Ext Contractors (THPP)           |

Lewisham Council expenditure over £500 September 2011

| Supplier                                    | £ Spend (excluding VAT) | Service   | Description   |
|---|-------------------------|---|---|
| South East London Combined Heat & Power Ltd | 899999.64               | Refuse Disposal (excl. Trade)                   | Other Ext Contractors (THPP)                            |
| South East London Tennis Ltd                | 55                      | Parklands: Ladywell fields & Waterlink way      | Works:Fit Out   |
| South East London Tennis Ltd                | 3780                    | SD: School Sports Coordinators                  | Other Fees (SUPL)                                       |
| South Eastern Auto Electrical               | 10338.5                 | Fleet & Vehicle Maint:Workshops                 | Vehicle R&M (External) (TRAN)                           |
| South London & Maudsley NHS Trust           | 3566.94                 | Behaviour & Education Support Team              | Health Authorities (THPP)                               |
| South London & Maudsley NHS Trust           | 22609.99                | Supp People: People with Mental Health Problems | Voluntary Associations (THPP)                           |
| South London & Maudsley NHS Trust           | 7283.22                 | Youth Offending Service                         | Health Authorities (THPP)                               |
| South London & Maudsley NHS Trust           | 58710.07                | Mental Health Team                              | Health Authorities (THPP)                               |
| South London & Maudsley NHS Trust           | 145963.66               | Mental Health COS Teams: Recharge to SLAM       | Health Authorities (THPP)                               |
| South London & Maudsley NHS Trust           | 22630.9                 | MH Team Other Care                              | Health Authorities (THPP)                               |
| South London Family Centre                  | 3100                    | Looked After Children                           | Other Third Parties (THPP)                              |
| Southern Archway                            | 5798.84                 | AWLD Residential                                | Resid Homes (Ext Contractors) (THPP)                    |
| Southern Cross Healthcare Ltd               | 20577.45                | YA Nursing Homes                                | Nursing Homes (Ext Contractors) (THPP)                  |
| Southern Cross Healthcare Ltd               | 6034.34                 | YA Residential                                  | Resid Homes (Ext Contractors) (THPP)                    |
| Southern Cross Healthcare Ltd               | 141324.64               | Older Adults Nursing Homes                      | Nursing Homes (Ext Contractors) (THPP)                  |
| Southern Cross Healthcare Ltd               | 72614.36                | Older Adults Residential                        | Resid Homes (Ext Contractors) (THPP)                    |
| Southern Cross Healthcare Ltd               | 3000                    | Mental Health Over 65 Nursing                   | Nursing Homes (Ext Contractors) (THPP)                  |
| Southern Electric PLC                       | 32343.17                | Corporate Feeder Control                        | Feeder Control  |
| Southern Electric PLC                       | 673.04                  | YS: Accreditation                               | Energy Electricity (PREM)                               |
| Southern Electric PLC                       | 1738.5                  | Safety Maint (Other Rds):All Road Signs         | Energy Electricity (PREM)                               |
| Southern Electric PLC                       | 733.82                  | Phoenix Rechargeables: Highways                 | Energy Electricity (PREM)                               |
| Southern Electric PLC                       | 94961.74                | Street Lighting Other Rds                       | Energy Electricity (PREM)                               |
| Southern Electric PLC                       | 1241.54                 | Hostels: General                                | Energy Electricity (PREM)                               |
| Southern Electric PLC                       | 8056.18                 | Lewisham Homes North R&M                        | Energy Electricity (PREM)                               |
| Southern Electric PLC                       | 8056.18                 | Lewisham Homes South R&M                        | Energy Electricity (PREM)                               |
| Southern Lighting Engineers Ltd             | 79.54                   | Hostels (North & South) R&M                     | R&M Security (PREM)                                     |
| Southern Lighting Engineers Ltd             | 471.88                  | Lethbridge & Heathside R&M                      | R&M Security (PREM)                                     |
| Southern Lighting Engineers Ltd             | 1737.64                 | Lewisham Homes North R&M                        | R&M Responsive Repairs (PREM) (formerly 'Sewers Other') |
| Southern Lighting Engineers Ltd             | 89.15                   | Lewisham Homes North R&M                        | R&M Security (PREM)                                     |
| Southern Lighting Engineers Ltd             | 2038.17                 | Lewisham Homes South R&M                        | R&M Security (PREM)                                     |
| Southwark Park Nursing Home                 | 6756.36                 | AWLD Nursing Homes Placement                    | Nursing Homes (Ext Contractors) (THPP)                  |
| Spa Jama Limited                            | 6986.67                 | Legal Fees                                      | Legal Fees (SUPL)                                       |
| Spadework Limited                           | 515.1                   | Outreach Service                                | Day Care (Ext Contractors) (THPP)                       |

Lewisham Council expenditure over £500 September 2011

| Supplier                                | £ Spend (excluding VAT) | Service  | Description                            |
|---|-------------------------|--|--|
| Specialist Crafts Ltd                   | 5.99                    | CEL: Wider Family Learning                           | Couriers & Carriage (SUPL)             |
| Specialist Crafts Ltd                   | 913.33                  | CEL: Wider Family Learning                           | Materials (SUPL)                       |
| Speedicars Ltd                          | 391.4                   | SEN: Transport for Pupils                            | Taxis Clients (TRAN)                   |
| Speedicars Ltd                          | 79.2                    | Older Adults Other Care                              | Taxis Clients (TRAN)                   |
| Speedicars Ltd                          | 308                     | AWLD Day Care Transport                              | Vehicle Contract External Hire (TRAN)  |
| Spice Innovations Ltd                   | 50000                   | LAA/NRF: Community Dev: Residents Getting On Well    | Other Ext Contractors (THPP)           |
| Spinal & Disabled Homecare Services Ltd | 8940                    | YA Home Care   | Domicil Care (Ext Contractors) (THPP)  |
| Springfield Christian School            | 8200.5                  | EYSOth: External Grant for 3 Year Olds               | Grants to External Orgs (SUPL)         |
| Sprue Safety Products Ltd               | 9970                    | Lewisham Homes R & M Client                          | R&M Voids (PREM)                       |
| St Andrews Community Nursery            | 7871.85                 | EYSOth: External Grant for 3 Year Olds               | Grants to External Orgs (SUPL)         |
| St Andrews Community Nursery            | 4286.5                  | CAEYS: St Andrews Nursery                            | Grants to External Orgs (SUPL)         |
| St Bartholomew's Pre School             | 9821.18                 | EYSOth: External Grant for 3 Year Olds               | Grants to External Orgs (SUPL)         |
| St Christophers Fellowship              | 6675.19                 | LAC Fostering  | Fostering (Other Third Parties) (THPP) |
| St Christophers Fellowship              | 24256.44                | Supp People: Young People at Risk                    | Voluntary Associations (THPP)          |
| St Christophers Fellowship              | 122.4                   | Hsg Benefit & Subsidy                                | Rent Allwces Mandatory (TFR)           |
| St Elizabeth's Centre                   | 53453.33                | SEN: Independent School Placements                   | Child Plcmt (Ext Contractors) (THPP)   |
| St Elizabeth's Centre                   | 3390.27                 | AWLD Residential                                     | Resid Homes (Ext Contractors) (THPP)   |
| St Georges Care Home                    | 1348                    | Older Adults Residential                             | Resid Homes (Ext Contractors) (THPP)   |
| St Georges Care Home                    | 2058.26                 | AWLD Residential                                     | Resid Homes (Ext Contractors) (THPP)   |
| St Georges Pre-School                   | 9816.66                 | EYSOth: External Grant for 3 Year Olds               | Grants to External Orgs (SUPL)         |
| St Joseph's School                      | 2100                    | AWLD Respite Care                                    | Resid Homes (Ext Contractors) (THPP)   |
| St Michael's Fellowship                 | 74462.66                | Legal Fees   | Legal Fees (SUPL)                      |
| St Michael's Fellowship                 | 10830                   | Looked After Children                                | Child Plcmt (Ext Contractors) (THPP)   |
| St Michael's Fellowship                 | 19051.55                | Looked After Children                                | Other Third Parties (THPP)             |
| St Michael's Fellowship                 | 1750                    | FSI - Riverview Team (Area 4) - Section 17           | Other Third Parties (THPP)             |
| St Michael's Fellowship                 | 1729.72                 | FSI - Kingfisher Team (Area 2) - Section 17          | Cash & Kind Children S17 (TFR)         |
| St Michael's Fellowship                 | 26378.23                | FSI - Kingfisher Team (Area 2) - Section 17          | Other Third Parties (THPP)             |
| St Michaels Community Nursery           | 7126.5                  | EYSOth: External Grant for 3 Year Olds               | Grants to External Orgs (SUPL)         |
| St Mungo Association                    | 6432.45                 | MH Team Residential                                  | Resid Homes (Ext Contractors) (THPP)   |
| St Mungo's Housing Association          | 120059.93               | Supp People: Single Homeless with Support Needs      | Voluntary Associations (THPP)          |
| Standage & Co Ltd                       | 30514.42                | Long Term Voids. Decent Homes Works                  | Works:Construction                     |
| Standage & Co Ltd                       | 60769.08                | Planned Maintenance Schemes 2009/10 (Lewisham Homes) | Works:Construction                     |

Lewisham Council expenditure over £500 September 2011

| Supplier                                  | £ Spend (excluding VAT) | Service  | Description                            |
|---|-------------------------|--|--|
| Standage & Co Ltd                         | 17884.94                | Planned Maintenance Works 2011/12 - Structural Works | Works:Construction                     |
| Redacted                                  | 2000                    | Private Sector Leasing                               | Rents (PREM)                           |
| Stellar Libraries                         | 529                     | Libs: Libraries Operational Development              | Books & Publications (SUPL)            |
| Step by Step Day Nursery                  | 13891.5                 | EYSOth: External Grant for 3 Year Olds               | Grants to External Orgs (SUPL)         |
| Redacted                                  | 650                     | Legal Fees   | Legal Fees (SUPL)                      |
| Stepping Stones Montessori Nursery        | 4553.33                 | EYSOth: External Grant for 3 Year Olds               | Grants to External Orgs (SUPL)         |
| Stepping Stones Resettlement Unit Limited | 21759.61                | AWLD Residential                                     | Resid Homes (Ext Contractors) (THPP)   |
| Steven Mears Funeral Directors            | 12189                   | Funerals and Protection of Property                  | Other Fees (SUPL)                      |
| Stewart Harris Agnew Partnership          | 610                     | EH: Food Safety                                      | Consultancy Fees Basic (SUPL)          |
| Stone Crabs Productions                   | 3516                    | Positive Action for Young People                     | Grants to External Orgs (SUPL)         |
| Stonegrove Ltd                            | 63517.76                | Kilmorie Primary School-Boiler Replacement           | Works:Construction                     |
| Sugarman Medical Ltd                      | 2550                    | Community Intermediate Care                          | Health Authorities (THPP)              |
| Sunrise Senior Living                     | 3321                    | Older Adults Residential                             | Resid Homes (Ext Contractors) (THPP)   |
| Supported Fostering Services              | 19376.06                | Disabilities LAC Fostering                           | Fostering (Other Third Parties) (THPP) |
| Supported Fostering Services              | 223377.19               | LAC Fostering  | Fostering (Other Third Parties) (THPP) |
| Supported Fostering Services              | 361                     | Looked After Children                                | Other Third Parties (THPP)             |
| Supported Fostering Services              | 37879.37                | FS&I Fostering                                       | Fostering (Other Third Parties) (THPP) |
| Supra UK Ltd                              | 4819.87                 | Lewisham Linkline                                    | Equipment General (SUPL)               |
| Sure Cars Ltd                             | 48.5                    | Inprint  | Printing External Costs (SUPL)         |
| Sure Cars Ltd                             | 28.5                    | Referral And Assessment Team 2 - Section 17          | Public Transpt Clients (TRAN)          |
| Sure Cars Ltd                             | 27.5                    | Referral And Assessment Team 3 - Section 17          | Public Transpt Clients (TRAN)          |
| Sure Cars Ltd                             | 8.5                     | Care Services Family Centre (Meliot Road)            | Taxis Clients (TRAN)                   |
| Sure Cars Ltd                             | 1831.2                  | Looked After Children                                | Taxis Clients (TRAN)                   |
| Sure Cars Ltd                             | 334.45                  | FSI - Riverview Team (Area 4) - Section 17           | Public Transpt Clients (TRAN)          |
| Sure Cars Ltd                             | 46                      | FSI - Meridian Team (Area 2) - Section 17            | Public Transpt Clients (TRAN)          |
| Sure Cars Ltd                             | 149.5                   | FSI - Kingfisher Team (Area 2) - Section 17          | Public Transpt Clients (TRAN)          |
| Sure Cars Ltd                             | 63                      | FSI - Mayow Team (Area 4) - Section 17               | Public Transpt Clients (TRAN)          |
| Sure Cars Ltd                             | 339.75                  | PSSA: Abbey Manor College                            | Taxis Staff (TRAN)                     |
| Sure Cars Ltd                             | 7666.98                 | SEN: Transport for Pupils                            | Taxis Clients (TRAN)                   |
| Sure Cars Ltd                             | 1769                    | Younger Adults Team                                  | Taxis Clients (TRAN)                   |
| Sure Cars Ltd                             | 227.5                   | Community Intermediate Care                          | Resid Homes (Ext Contractors) (THPP)   |
| Sure Cars Ltd                             | 152.5                   | Community Intermediate Care                          | Taxis Staff (TRAN)                     |

Lewisham Council expenditure over £500 September 2011

| Supplier                             | £ Spend (excluding VAT) | Service                                 | Description   |
|--------------------------------------|-------------------------|---|---|
| Sure Cars Ltd                        | 316.25                  | Youth Offending Service                 | Taxis Staff (TRAN)                                      |
| Sure Cars Ltd                        | 614.9                   | Older Adults Other Care                 | Taxis Clients (TRAN)                                    |
| Sure Cars Ltd                        | 130                     | Libs: Libraries Operational Development | Other Fees (SUPL)                                       |
| Sure Cars Ltd                        | 691                     | AWLD Day Care Transport                 | Vehicle Contract External Hire (TRAN)                   |
| Sure Cars Ltd                        | 431.8                   | MH Team Other Care                      | Other Clients (TFR)                                     |
| Sure Cars Ltd                        | 575                     | Door 2 Door                             | Taxis Clients (TRAN)                                    |
| Sussex Health Care                   | 7988.57                 | AWLD Residential                        | Resid Homes (Ext Contractors) (THPP)                    |
| Redacted                             | 720                     | Leaving Care LAC Other Care             | Child Plcmt (Ext Contractors) (THPP)                    |
| Redacted                             | 1040                    | Leaving Care Over 18's                  | Child Plcmt (Ext Contractors) (THPP)                    |
| Swallows                             | 2222                    | Older Adults Nursing Homes              | Nursing Homes (Ext Contractors) (THPP)                  |
| Swallows                             | 24135.6                 | Older Adults Residential                | Resid Homes (Ext Contractors) (THPP)                    |
| SweetTree Home Care Services         | 10821.25                | YA Home Care                            | Domicil Care (Ext Contractors) (THPP)                   |
| Sydenham High School Junior House    | 5556.6                  | EYSOth: External Grant for 3 Year Olds  | Grants to External Orgs (SUPL)                          |
| Synergy Fostering                    | 6685.8                  | LAC Fostering                           | Fostering (Other Third Parties) (THPP)                  |
| Syntonic Kitchen Technicians Limited | 55386.3                 | ODPM: Schools Catering PFI Grant        | Grant Allocated   |
| Syntonic Kitchen Technicians Limited | 7790                    | EMU: Catering                           | R&M Fixtures & Fittings (PREM)                          |
| T Brown Group Limited                | 134353.92               | Replacement Domestic Boilers            | Works:Construction                                      |
| T Brown Group Limited                | 1300                    | Private Sector Leasing                  | R&M General (PREM)                                      |
| T Brown Group Limited                | 60602.96                | Lewisham Homes South R&M                | R&M Gas Contract (PREM)                                 |
| T Brown Group Limited                | 34623.86                | Lewisham Homes South R&M                | R&M Minor Works (PREM)                                  |
| TACT                                 | 6761.72                 | Leaving Care LAC Fostering              | Fostering (Other Third Parties) (THPP)                  |
| TACT                                 | 31481.25                | LAC Fostering                           | Fostering (Other Third Parties) (THPP)                  |
| TACT                                 | 3685.9                  | Looked After Children                   | Fostering (Other Third Parties) (THPP)                  |
| TCR Limited                          | 4007                    | National Minimum Standards              | Staff Training (EMP)                                    |
| TMP Worldwide Ltd                    | 508.32                  | NLL - Douglas Way                       | Works:Fit Out   |
| TMP Worldwide Ltd                    | 1005.7                  | Rechargeable Works: Transport           | Advertising & Publicity (SUPL)                          |
| TMP Worldwide Ltd                    | 914.97                  | Rechargeable Works: Transport           | Other Ext Contractors (THPP)                            |
| TMP Worldwide Ltd                    | 1665.76                 | Traffic Management                      | Other Ext Contractors (THPP)                            |
| TTP Counselling Centre Ltd           | 2718                    | DAAT-Adult Placements                   | Resid Homes (Ext Contractors) (THPP)                    |
| TTS Group Ltd                        | 1640.14                 | Tidemill JMI                            | Materials (SUPL)  |
| TVF (UK) Ltd                         | 2174.07                 | Hostels (North & South) R&M             | R&M Responsive Repairs (PREM) (formerly 'Sewers Other') |
| TVF (UK) Ltd                         | 249.7                   | Hostels (North & South) R&M             | R&M Security (PREM)                                     |
| TVF (UK) Ltd                         | 639.65                  | New Cross R&M                           | R&M Responsive Repairs (PREM) (formerly 'Sewers Other') |
| TVF (UK) Ltd                         | 70.25                   | New Cross R&M                           | R&M Security (PREM)                                     |

Lewisham Council expenditure over £500 September 2011

| Supplier                  | £ Spend (excluding VAT) | Service  | Description   |
|---------------------------|-------------------------|--|---|
| TVF (UK) Ltd              | 3537.67                 | Lewisham Homes North R&M                       | R&M Responsive Repairs (PREM) (formerly 'Sewers Other') |
| TVF (UK) Ltd              | 124.5                   | Lewisham Homes North R&M                       | R&M Security (PREM)                                     |
| TVF (UK) Ltd              | 2356.55                 | Lewisham Homes South R&M                       | R&M Responsive Repairs (PREM) (formerly 'Sewers Other') |
| TVF (UK) Ltd              | 265.95                  | Lewisham Homes South R&M                       | R&M Security (PREM)                                     |
| Tadley Horizon School     | 1400                    | Disabilities CIN Other Care                    | Cash & Kind Children S17 (TFR)                          |
| Tadley Horizon School     | 81734.94                | SEN: Assessment & Placement                    | Child Plcmt (Ext Contractors) (THPP)                    |
| Tailormade Productions    | 2930                    | Arts: Arts Development                         | Other Fees (SUPL)                                       |
| Talawa Fostering Services | 3964.2                  | LAC Fostering                                  | Fostering (Other Third Parties) (THPP)                  |
| Talk Paper Ltd            | 10                      | Inprint  | Couriers & Carriage (SUPL)                              |
| Talk Paper Ltd            | 1626.3                  | Inprint  | Stationery External Costs (SUPL)                        |
| Talk Paper Ltd            | 133.2                   | Business & Committee                           | Stationery External Costs (SUPL)                        |
| Talk Paper Ltd            | 77.7                    | Finance Shared Service                         | Stationery External Costs (SUPL)                        |
| Talk Paper Ltd            | 66.6                    | Financial Assessments and Adults Invoicing     | Stationery External Costs (SUPL)                        |
| Talk Paper Ltd            | 84.15                   | FMD Payroll                                    | Stationery External Costs (SUPL)                        |
| Talk Paper Ltd            | 858.75                  | Practice Support Office                        | Stationery External Costs (SUPL)                        |
| Talk Paper Ltd            | 911.8                   | Customer Services                              | Stationery External Costs (SUPL)                        |
| Talk Paper Ltd            | 333                     | Referral And Assessments Support Services      | Stationery External Costs (SUPL)                        |
| Talk Paper Ltd            | 65.4                    | Leaving Care Support Services                  | Stationery External Costs (SUPL)                        |
| Talk Paper Ltd            | 222                     | Family Support & Intervention Support Services | Stationery External Costs (SUPL)                        |
| Talk Paper Ltd            | 205                     | PSSA: Abbey Manor College                      | Materials (SUPL)  |
| Talk Paper Ltd            | 54.5                    | Younger Adults Team                            | Stationery External Costs (SUPL)                        |
| Talk Paper Ltd            | 183.75                  | Youth Offending Service                        | Photocopy External Costs (SUPL)                         |
| Talk Paper Ltd            | 55.5                    | Lewisham Linkline                              | Stationery External Costs (SUPL)                        |
| Talk Paper Ltd            | 163.5                   | Home Care Services                             | Stationery External Costs (SUPL)                        |
| Talk Paper Ltd            | 199.8                   | CEL: Brockley Rise Centre                      | Stationery External Costs (SUPL)                        |
| Talk Paper Ltd            | 10                      | Libs: District Group                           | Couriers & Carriage (SUPL)                              |
| Talk Paper Ltd            | 71.4                    | Libs: District Group                           | Stationery External Costs (SUPL)                        |
| Talk Paper Ltd            | 367.9                   | Libs: Libraries Operational Development        | Stationery External Costs (SUPL)                        |
| Talk Paper Ltd            | 55.5                    | AWLD Homeshare                                 | Stationery External Costs (SUPL)                        |
| Talk Paper Ltd            | 65.4                    | AWLD Specialist SW Team                        | Stationery External Costs (SUPL)                        |
| Talk Paper Ltd            | 55.5                    | Leemore Day Centre                             | Stationery External Costs (SUPL)                        |
| Talk Paper Ltd            | 66.6                    | Mulberry Day Centre                            | Stationery External Costs (SUPL)                        |

Lewisham Council expenditure over £500 September 2011

| Supplier                           | £ Spend (excluding VAT) | Service  | Description                      |
|------------------------------------|-------------------------|--|----------------------------------|
| Talk Paper Ltd                     | 66.6                    | JOINT COMMISIONING   | Stationery External Costs (SUPL) |
| Talk Paper Ltd                     | 10                      | Strategy, Partnership & Communication                            | Couriers & Carriage (SUPL)       |
| Talk Paper Ltd                     | 44.4                    | Strategy, Partnership & Communication                            | Stationery External Costs (SUPL) |
| Talk Paper Ltd                     | 41.62                   | Performance and Programme Management                             | Stationery External Costs (SUPL) |
| Talk Paper Ltd                     | 16.65                   | Economic Develop Mgt Summary                                     | Stationery External Costs (SUPL) |
| Talk Paper Ltd                     | 40.45                   | Planning Development Control                                     | Stationery External Costs (SUPL) |
| Talk Paper Ltd                     | 16.65                   | Planning Land Charges  | Stationery External Costs (SUPL) |
| Talk Paper Ltd                     | 16.65                   | Planning Conservation  | Stationery External Costs (SUPL) |
| Talk Paper Ltd                     | 16.65                   | Planning Policy  | Stationery External Costs (SUPL) |
| Talk Paper Ltd                     | 41.63                   | Regeneration Mgt Team  | Stationery External Costs (SUPL) |
| Talk Paper Ltd                     | 10                      | Policy & Partnership   | Couriers & Carriage (SUPL)       |
| Talk Paper Ltd                     | 22.2                    | Policy & Partnership   | Stationery External Costs (SUPL) |
| Talk Paper Ltd                     | 43.3                    | Street Markets Management & Admin.                               | Stationery External Costs (SUPL) |
| Talk Paper Ltd                     | 27.55                   | Housing Options G Fund   | Stationery External Costs (SUPL) |
| Talk Paper Ltd                     | 72.46                   | Registrars   | Stationery External Costs (SUPL) |
| Talk Paper Ltd                     | 388.5                   | Public Serv Management   | Stationery External Costs (SUPL) |
| TalkTalk Business                  | 1646.67                 | Corporate Feeder Control   | Feeder Control                   |
| Tavistock & Portman NHS Trust      | 5426.66                 | Legal Fees   | Legal Fees (SUPL)                |
| Teachsport                         | 19318.75                | Apprenticeships  | Payroll Adjs. via AP (EMP)       |
| Teachsport                         | 5790                    | Support for Schools' Capital Projects                            | Other Fees (SUPL)                |
| Teachsport                         | 1724                    | Positive Action for Young People                                 | Grants to External Orgs (SUPL)   |
| Teachsport                         | 24                      | FSI - Riverview Team (Area 4) - Section 17                       | Other Third Parties (THPP)       |
| Teachsport                         | 2406.8                  | YS: Young Peoples Participation Project                          | Grants to External Orgs (SUPL)   |
| Temple Lifts Ltd                   | 31421.25                | Lift Contract B :Pulton Hse,Skipton Hse,Spalding Hse & Sulby Hse | Works:Construction               |
| Temple Lifts Ltd                   | 9310                    | Lift Contract C:Camelia Hse,Trundleys Terrace,Addy Hse           | Works:Construction               |
| Terberg Matec UK                   | 4390.83                 | Fleet & Vehicle Maint:Workshops                                  | Vehicle R&M (External) (TRAN)    |
| Terry's All Locks                  | 55                      | Planning Development Control                                     | Other Fees (SUPL)                |
| Terry's All Locks                  | 90                      | Parking Management   | R&M Major Works (PREM)           |
| Terry's All Locks                  | 105                     | Deptford Market  | R&M Minor Works (PREM)           |
| Terry's All Locks                  | 61                      | Refuse: Domestic   | R&M Security (PREM)              |
| Terry's All Locks                  | 155                     | New Cross R&M  | R&M Minor Works (PREM)           |
| Terry's All Locks                  | 65                      | Lewisham Homes North R&M   | R&M Minor Works (PREM)           |
| Terry's All Locks                  | 120                     | Lewisham Homes South R&M   | R&M Minor Works (PREM)           |
| Thames Ambulance Training Services | 4981.75                 | Door 2 Door  | Staff Training (EMP)             |



Lewisham Council expenditure over £500 September 2011

| Supplier                                 | £ Spend (excluding VAT) | Service   | Description                            |
|--|-------------------------|---|--|
| Thames Reach Bondway Housing Association | 98051.9                 | Supp People: Single Homeless with Support Needs | Voluntary Associations (THPP)          |
| Thames Reach Bondway Housing Association | 1799.68                 | Supp People: Travellers                         | Voluntary Associations (THPP)          |
| Thames Water Utilities Ltd               | 8587.18                 | Corporate Feeder Control                        | Feeder Control                         |
| Thames Water Utilities Ltd               | 143.96                  | Client Serv: Whitefoot Lane P.Field             | Water Chgs Metered (PREM)              |
| Thames Water Utilities Ltd               | 254.42                  | YA Other Care                                   | No Recourse to Public Funds (TFR)      |
| Thames Water Utilities Ltd               | 18.55                   | Community Centres                               | Water Chgs Metered (PREM)              |
| Thames Water Utilities Ltd               | 37.49                   | Corporate Offices                               | Water Chgs Metered (PREM)              |
| Thames Water Utilities Ltd               | 198.67                  | Properties Awaiting Disposal                    | Water Chgs Metered (PREM)              |
| Thames Water Utilities Ltd               | 92.44                   | NDC Asset Portfolio                             | Water Chgs Metered (PREM)              |
| Thames Water Utilities Ltd               | 850                     | Community Parks & Open Spaces                   | Rents (PREM)                           |
| Thames Water Utilities Ltd               | 3500.08                 | Community Parks & Open Spaces                   | Water Chgs Metered (PREM)              |
| Thames Water Utilities Ltd               | 5.61                    | Nature Conservation                             | Water Chgs Metered (PREM)              |
| Thames Water Utilities Ltd               | 2684.05                 | Hostels: General                                | Water Chgs Metered (PREM)              |
| Thames Water Utilities Ltd               | 1563.03                 | Hostels: General                                | Water Chgs Unmetered (PREM)            |
| Thames Water Utilities Ltd               | 1499.57                 | Rokeby House Hostel HRA                         | Water Chgs Unmetered (PREM)            |
| The Albany                               | 105                     | Business & Committee                            | Room Hire (External) (PREM)            |
| The Albany                               | 18                      | Lewisham Music Service                          | Room Hire (External) (PREM)            |
| The Albany                               | 19992                   | Summer Holiday Activities                       | Grants to External Orgs (SUPL)         |
| The Albany                               | 412.96                  | DAAT-Drug & Alcohol Team (Pooled Treatment)     | Other Fees (SUPL)                      |
| The Albany                               | 270.68                  | Deptford Market                                 | Room Hire (External) (PREM)            |
| The Animal Clinic                        | 497.9                   | Community Hygiene Public Health                 | Other Ext Contractors (THPP)           |
| The Animal Clinic                        | 417.64                  | Community Hygiene Public Health                 | Other Fees (SUPL)                      |
| The Artemis Team Ltd                     | 3101.14                 | Leaving Care LAC Other Care                     | Fostering (Other Third Parties) (THPP) |
| The Avenues Trust                        | 36687.18                | AWLD Residential                                | Resid Homes (Ext Contractors) (THPP)   |
| The Chaseley Trust Ltd                   | 12000                   | AWLD Residential                                | Resid Homes (Ext Contractors) (THPP)   |
| The Cottage Day Nursery                  | 7641.38                 | EYSOth: External Grant for 3 Year Olds          | Grants to External Orgs (SUPL)         |
| The David Sharp Studio Ltd               | 620                     | Community Parks & Open Spaces                   | R&M Materials (PREM)                   |
| The Drive Care Homes Ltd                 | 27625.68                | Looked After Children                           | Child Plcmt (Ext Contractors) (THPP)   |
| The Foster Care Agency                   | 6496.36                 | Leaving Care LAC Fostering                      | Fostering (Other Third Parties) (THPP) |
| The Foster Care Agency                   | 42918.3                 | LAC Fostering                                   | Fostering (Other Third Parties) (THPP) |
| The Foster Care Agency                   | 1556.4                  | Looked After Children                           | Other Third Parties (THPP)             |
| The Foster Care Agency                   | 3216.56                 | Looked After Children Asylum Seekers            | Fostering (Other Third Parties) (THPP) |
| The Foster Care Agency                   | 10641.38                | FS&I Fostering                                  | Fostering (Other Third Parties) (THPP) |
| The Fostering Partnership                | 2131.5                  | Leaving Care LAC Fostering                      | Fostering (Other Third Parties) (THPP) |

Lewisham Council expenditure over £500 September 2011

| Supplier   | £ Spend (excluding VAT) | Service  | Description                                 |
|--|-------------------------|--|---|
| The Fostering Partnership                            | 3146.5                  | Leaving Care Over 18's                         | Other Third Parties (THPP)                  |
| The Fostering Partnership                            | 15935.5                 | LAC Fostering                                  | Fostering (Other Third Parties) (THPP)      |
| The Fostering Partnership                            | 3146.5                  | Looked After Children Asylum Seekers           | Fostering (Other Third Parties) (THPP)      |
| The Heathers   | 2372.06                 | Older Adults Residential                       | Resid Homes (Ext Contractors) (THPP)        |
| The Information Commissioner                         | 850                     | Members' Allowances                            | Other Fees (SUPL)                           |
| The John Townsend Trust                              | 2500.48                 | AWLD Residential                               | Resid Homes (Ext Contractors) (THPP)        |
| The Learning Tree Day Nursery                        | 7753.2                  | EYSOth: External Grant for 3 Year Olds         | Grants to External Orgs (SUPL)              |
| The Lewisham Healthcare NHS Trust                    | 15787                   | SEN: General Support                           | Other Fees (SUPL)                           |
| The Lewisham Healthcare NHS Trust                    | 8797.95                 | EYSOth: External Grant for 3 Year Olds         | Grants to External Orgs (SUPL)              |
| The Lewisham Healthcare NHS Trust                    | 260                     | Adult Hospital Team                            | Subsistence (SUPL)                          |
| The Lewisham Healthcare NHS Trust                    | 3279.39                 | Community Intermediate Care                    | Health Authorities (THPP)                   |
| The Meath Epilepsy Trust                             | 5560.2                  | AWLD Residential                               | Resid Homes (Ext Contractors) (THPP)        |
| The Mills Family Limited                             | 8951.96                 | Older Adults Nursing Homes                     | Nursing Homes (Ext Contractors) (THPP)      |
| The Mortimer Society                                 | 5410.71                 | AWLD Residential                               | Resid Homes (Ext Contractors) (THPP)        |
| The Nationwide Community Learning Partnership (NCLP) | 1230.88                 | Practical Learning                             | Materials (SUPL)                            |
| The Old Farm House Residential Home                  | 1842.86                 | Older Adults Residential                       | Resid Homes (Ext Contractors) (THPP)        |
| The Park Nursery                                     | 7949.03                 | EYSOth: External Grant for 3 Year Olds         | Grants to External Orgs (SUPL)              |
| The Springs Community                                | 14975.79                | AWLD Residential                               | Resid Homes (Ext Contractors) (THPP)        |
| The Tulips Care Home                                 | 13600                   | MH Team Residential                            | Resid Homes (Ext Contractors) (THPP)        |
| The United Reformed Church (Southern Prov) Trust Ltd | 4375                    | Community Centres                              | Rents (PREM)                                |
| The Village Nursery                                  | 7408.8                  | EYSOth: External Grant for 3 Year Olds         | Grants to External Orgs (SUPL)              |
| The Welcome Care Home Limited                        | 3694.56                 | YA Residential                                 | Resid Homes (Ext Contractors) (THPP)        |
| The Welcome Care Home Limited                        | 3800                    | Older Adults Nursing Homes                     | Nursing Homes (Ext Contractors) (THPP)      |
| The Welcome Care Home Limited                        | 11316.07                | Older Adults Residential                       | Resid Homes (Ext Contractors) (THPP)        |
| The Well House                                       | 4640.66                 | AWLD Respite Care                              | Resid Homes (Ext Contractors) (THPP)        |
| Thornsbeece Private Day Nursery (School)             | 2982                    | EYSOth: External Grant for 3 Year Olds         | Grants to External Orgs (SUPL)              |
| Thoughts of Others Limited                           | 15564.8                 | Looked After Children                          | Child Plcmt (Ext Contractors) (THPP)        |
| Three Cs Support                                     | 5606.76                 | Supp People: People with Learning Disabilities | Voluntary Associations (THPP)               |
| Three Cs Support                                     | 169.6                   | AWLD Day Care Transport                        | Vehicle Contract External Hire (TRAN)       |
| Three Cs Support                                     | 17626.32                | AWLD Home Care                                 | Domicil Care (Ext Contractors) (THPP)       |
| Three Cs Support                                     | 107394.57               | AWLD Supported Independent Living              | Supported Living (Adult Social Care) (THPP) |
| Tina Ludgrove  | 1700                    | Private Sector Leasing                         | Rents (PREM)                                |
| Total Gas & Power                                    | 958.07                  | Community Parks & Open Spaces                  | Energy Gas (PREM)                           |

## Lewisham Council expenditure over £500 September 2011

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| Supplier                               | £ Spend (excluding VAT) | Service                                  | Description                           |
|--|-------------------------|--|---------------------------------------|
| Total Oil Great Britain Ltd            | 4379.42                 | Fleet & Vehicle Maint:Fleet              | Vehicle Fuel & Oil (External) (TRAN)  |
| Total Swimming Ltd                     | 12000                   | LS: Lewisham LC Client. FREE SWIM        | Other Contract Payments (SUPL)        |
| Tower Welding Alloys Ltd               | 721.45                  | Fleet & Vehicle Maint:Workshops          | Equipment General (SUPL)              |
| Townsend Montessori Nurseries          | 5591.25                 | EYSOth: External Grant for 3 Year Olds   | Grants to External Orgs (SUPL)        |
| Toyota Financial Services (UK) PLC     | 1323.78                 | Fleet & Vehicle Maint:Fleet              | Vehicle Contract External Hire (TRAN) |
| Tracs                                  | 6905.7                  | AWLD Residential                         | Resid Homes (Ext Contractors) (THPP)  |
| Traders Coffee Ltd                     | 271.5                   | Ladywell Day Centre                      | Clothing & Laundry (SUPL)             |
| Traders Coffee Ltd                     | 81.48                   | Ladywell Day Centre                      | Equipment General (SUPL)              |
| Traders Coffee Ltd                     | 156.7                   | Leemore Day Centre                       | Clothing & Laundry (SUPL)             |
| Traffic Enforcement Systems Limited    | 1500                    | Parking Management                       | Vehicle Contract External Hire (TRAN) |
| Traffic Technology Ltd                 | 930                     | Traffic Management                       | Other Fees (SUPL)                     |
| Trans UK Supplies Limited              | 883.36                  | Libs: Libraries Operational Development  | Materials (SUPL)                      |
| Transport Trading Limited              | 587.5                   | Youth Offending Service                  | Public Transpt Clients (TRAN)         |
| Transport Trading Limited              | 422823.4                | Concessionary Fares: Disabled            | Public Transpt Clients (TRAN)         |
| Transport Trading Limited              | 2055625.6               | Concessionary Fares: Elderly             | Public Transpt Clients (TRAN)         |
| Tribal Education Ltd                   | 5177.5                  | Area 2 Children Centre (Ladywell)        | Computer Software (SUPL)              |
| Tribal Education Ltd                   | 5177.5                  | Area 4 Children Centre (Bellingham)      | Computer Software (SUPL)              |
| Tribal Education Ltd                   | 5177.5                  | Area 1 Children Centre (Honor Oak)       | Computer Software (SUPL)              |
| Tribal Education Ltd                   | 5177.5                  | Area 3 Children Centre (Downham)         | Computer Software (SUPL)              |
| Tribal Education Ltd                   | 15367.5                 | CEL: Management Information Systems      | Computer Licences (SUPL)              |
| Trinity School#01                      | 5880                    | SEN: Independent School Placements       | Child Plcmt (Ext Contractors) (THPP)  |
| Redacted                               | 1860                    | Private Sector Leasing                   | Rents (PREM)                          |
| Turner & Townsend Management Solutions | 3461.53                 | Primary Capital Programme-Brockley       | Fees External:Quantity Surveyor       |
| Turner & Townsend Management Solutions | 3287                    | Primary Capital Programme-Gordonbrock    | Fees External:Quantity Surveyor       |
| Tutorcare Ltd                          | 1000                    | YS: Community & Youth Service Management | Staff Training (EMP)                  |
| UK Container Maintenance Limited       | 827                     | Environment Projects                     | Acquisit:Plant,Machinery&Equip        |
| UK Power Networks (Operations) Ltd     | 1792                    | Public Lighting                          | Other Ext Contractors (THPP)          |
| Ultimate Themed Events Ltd             | 1500                    | LT: Main Theatre Programme               | Other Fees (SUPL)                     |
| Ulverscroft Large Print Books          | 5204.37                 | Libraries Service                        | Works:Fit Out                         |
| Redacted                               | 581.46                  | Leaving Care LAC Other Care              | Other Third Parties (THPP)            |
| Universal Tyre Co (Deptford) Ltd       | 1956                    | Fleet Stock                              | Purchases                             |
| Universal Tyre Co (Deptford) Ltd       | 55                      | Cemeteries                               | R&M Garages (PREM)                    |
| Universal Tyre Co (Deptford) Ltd       | 1561                    | Fleet & Vehicle Maint:Workshops          | Vehicle R&M (External) (TRAN)         |
| University Of Greenwich                | 680                     | PSSA: Abbey Manor College                | Staff Training (EMP)                  |

Lewisham Council expenditure over £500 September 2011

| Supplier   | £ Spend (excluding VAT) | Service  | Description                          |
|--|-------------------------|--|--------------------------------------|
| University of Cambridge Local Examinations Syndicate | 710                     | CEL: Management Information Systems  | Other Fees (SUPL)                    |
| Urbis Lighting Ltd                                   | 11871.2                 | Transport - TfL  | Works:Construction                   |
| Redacted   | 3000                    | Private Sector Leasing   | Rents (PREM)                         |
| Ventures (UK) Support Services                       | 19770.74                | Leaving Care LAC Other Care  | Child Plcmt (Ext Contractors) (THPP) |
| Veolia ES (UK) Ltd                                   | 2698.74                 | Community Hygiene Public Health  | Other Ext Contractors (THPP)         |
| Veolia ES (UK) Ltd                                   | 977.4                   | Civic Amenities  | Other Ext Contractors (THPP)         |
| Veolia ES (UK) Ltd                                   | 65191.93                | Recycling  | Other Ext Contractors (THPP)         |
| Victim Support                                       | 2658.9                  | CASS: Lew Victim Support   | Grants to External Orgs (SUPL)       |
| Village Montessori                                   | 17595.9                 | EYSOth: External Grant for 3 Year Olds   | Grants to External Orgs (SUPL)       |
| Redacted   | 1440                    | Leaving Care LAC Other Care  | Child Plcmt (Ext Contractors) (THPP) |
| Redacted   | 213.8                   | Leaving Care LAC Other Care  | Other Third Parties (THPP)           |
| Redacted   | 150                     | Leaving Care Over 18's   | Other Third Parties (THPP)           |
| Virgin Media Ltd                                     | 627.56                  | Fixed CCTV Scheme  | Equipment General (SUPL)             |
| Viridian Housing                                     | 1216.33                 | Supp People: People with Physical/Sensory Disabilities                           | Voluntary Associations (THPP)        |
| Viridian Housing                                     | 3961.04                 | Older Adults Residential   | Resid Homes (Ext Contractors) (THPP) |
| Viridian Housing                                     | 4800                    | MH Team Residential  | Resid Homes (Ext Contractors) (THPP) |
| Vivid Resourcing Ltd                                 | 3430                    | Performance  | General Agency Pay (EMP)             |
| VolkerFitzpatrick Limited                            | 343987                  | Development Projects   | Works:Construction                   |
| VolkerHighways Ltd                                   | 6196.33                 | Borough Road Reconstruction&Resurfacing Works(Highways:Snow Works)               | Works:Retention                      |
| VolkerHighways Ltd                                   | 18310.41                | Resurfacing 10-11  | Works:Retention                      |
| VolkerHighways Ltd                                   | 183746                  | Development Projects   | Works:Construction                   |
| VolkerHighways Ltd                                   | 14840.51                | Transport Projects   | Works:Retention                      |
| Voluntary Action Lewisham                            | 17309.35                | CAC: Voluntary Action Lewisham   | Grants to External Orgs (SUPL)       |
| Volunteer Centre Lewisham                            | 6770.5                  | CSD: Volunteer Centre Lewisham   | Grants to External Orgs (SUPL)       |
| Voyage Limited                                       | 3713.1                  | AWLD Residential   | Resid Homes (Ext Contractors) (THPP) |
| W H Gomm & Company                                   | 5205                    | Community Services Directorate   | Works:Construction                   |
| WC Evans & Sons (Eng) Ltd                            | 2767.83                 | Adamsrill,Fairlawn&Childeric primary schools-Boundary Wall&Perimeter fence works | Works:Construction                   |
| WC Evans & Sons (Eng) Ltd                            | 4603                    | Meeting Primary Places Demand Procurement Strategy 2011-14 + Feasibility Studies | Works:Construction                   |
| WC Evans & Sons (Eng) Ltd                            | 11154                   | PPP - Security Works   | Works:Construction                   |
| Walm Lane Nursing Home                               | 2800                    | YA Residential   | Resid Homes (Ext Contractors) (THPP) |

Lewisham Council expenditure over £500 September 2011

| Supplier                               | £ Spend (excluding VAT) | Service   | Description                            |
|--|-------------------------|---|--|
| Wandsworth Borough Council             | 119115.94               | Pension Fund: Contrib. & Benefits                       | Transfer Values Out                    |
| Warwick Park House                     | 1144.66                 | Older Adults Nursing Homes                              | Nursing Homes (Ext Contractors) (THPP) |
| Waterfield Supported Homes Ltd         | 67404.48                | MH Team Residential                                     | Resid Homes (Ext Contractors) (THPP)   |
| Waterfield Supported Homes Ltd         | 6400                    | Mental Health Over 65 Residential                       | Resid Homes (Ext Contractors) (THPP)   |
| Watling Hope(Installations) Ltd        | 600                     | EMU: Catering   | R&M Fixtures & Fittings (PREM)         |
| Waypoints Verwood Ltd                  | 6933.34                 | Older Adults Nursing Homes                              | Nursing Homes (Ext Contractors) (THPP) |
| Weatherley Fencing Contractors Ltd     | 1390                    | Allotments  | R&M Fixtures & Fittings (PREM)         |
| Welcome Estates Limited                | 22950                   | Forest Hill Business Centre                             | Rents (PREM)                           |
| Wesley Halls Community Association     | 3455.85                 | CAL: Wesley Halls Comm Assoc                            | Grants to External Orgs (SUPL)         |
| Wesley Halls Community Association     | 7425                    | CAL: Wesley Halls Comm Assoc                            | Rents (PREM)                           |
| Wesley Music                           | 581.82                  | Lewisham Crematorium                                    | Equipment General (SUPL)               |
| West Heath 2000 Ltd                    | 58726.67                | SEN: Independent School Placements                      | Child Plcmt (Ext Contractors) (THPP)   |
| Westland Environmental Limited         | 17920                   | Eliot Bank & Marvels Lane-Electrical Rewire             | Acquisition:Disbursements              |
| Westminster Drug Project Ltd           | 2210.4                  | DAAT-Adult Placements                                   | Resid Homes (Ext Contractors) (THPP)   |
| Westminster Homecare                   | 3084.5                  | Community Intermediate Care                             | Domicil Care (Ext Contractors) (THPP)  |
| Westminster Homecare                   | 15767.04                | YA Home Care  | Domicil Care (Ext Contractors) (THPP)  |
| Westminster Homecare                   | 403                     | Lewisham Carers Strategy Demonstrator Site              | Domicil Care (Ext Contractors) (THPP)  |
| Westminster Homecare                   | 217821.5                | Older Adults Home Care                                  | Domicil Care (Ext Contractors) (THPP)  |
| Westminster Homecare                   | 698.12                  | AWLD Home Care  | Domicil Care (Ext Contractors) (THPP)  |
| Westminster Homecare                   | 1574.25                 | MH Team Home Care                                       | Domicil Care (Ext Contractors) (THPP)  |
| Westminster Homecare                   | 5938.5                  | Older Adults MH Home Care                               | Domicil Care (Ext Contractors) (THPP)  |
| Wickham Mews Residents                 | 1000                    | N'hood Ward Funding From MAYOR'S FUND (Local Asemblies) | Grants to External Orgs (SUPL)         |
| Willmott Dixon Construction Ltd        | 491552.17               | Leisure Services  | Works:Construction                     |
| Wilson's Horticultural Maintenance Ltd | 5543.19                 | Community Parks & Open Spaces                           | Equipment General (SUPL)               |
| Windlesham Manor                       | 2166.66                 | Older Adults Residential                                | Resid Homes (Ext Contractors) (THPP)   |
| Winlaton Day Nursery                   | 7408.8                  | EYSOth: External Grant for 3 Year Olds                  | Grants to External Orgs (SUPL)         |
| Wisteria Lodge                         | 14657.15                | AWLD Residential  | Resid Homes (Ext Contractors) (THPP)   |
| Womens's Royal Voluntary Services      | 1293.7                  | Emergency Planning                                      | Other Fees (SUPL)                      |
| Woodlands Animal Care Limited          | 339                     | Funerals and Protection of Property                     | Other Fees (SUPL)                      |
| Woodlands Animal Care Limited          | 2820                    | 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                          | 3616                    | Older Adults Residential                                | Resid Homes (Ext Contractors) (THPP)   |
| Wordflow Ltd                           | 1350.37                 | LT: Sales & Marketing                                   | Advertising & Publicity (SUPL)         |
| Working With Men                       | 5292                    | Area 2 Children Centre (Ladywell)                       | Voluntary Associations (THPP)          |
| Working With Men                       | 5292                    | Area 4 Children Centre (Bellingham)                     | Voluntary Associations (THPP)          |

Lewisham Council expenditure over £500 September 2011

| Supplier                              | £ Spend (excluding VAT) | Service                                    | Description                            |
|---------------------------------------|-------------------------|--|--|
| Working With Men                      | 5292                    | Area 1 Children Centre (Honor Oak)         | Voluntary Associations (THPP)          |
| Working With Men                      | 5292                    | Area 3 Children Centre (Downham)           | Voluntary Associations (THPP)          |
| Working With Men                      | 1218                    | YS: Young Peoples Participation Project    | Grants to External Orgs (SUPL)         |
| Wrixon Care Services                  | 1294.75                 | Looked After Children                      | Other Third Parties (THPP)             |
| Wrixon Care Services                  | 568                     | Looked After Children                      | Public Transpt Clients (TRAN)          |
| Wrixon Care Services                  | 375.5                   | FSI - Riverview Team (Area 4) - Section 17 | Public Transpt Clients (TRAN)          |
| Wrixon Care Services                  | 14047                   | YOT Court Ordered Secure                   | Child Plcmt (Ext Contractors) (THPP)   |
| XL Marketing & Office Supplies        | 73.43                   | Chief Exec Management                      | Stationery External Costs (SUPL)       |
| XL Marketing & Office Supplies        | 453.55                  | EP: Educ Psychologists                     | Stationery External Costs (SUPL)       |
| XL Marketing & Office Supplies        | 123.4                   | Behaviour & Education Support Team         | Stationery External Costs (SUPL)       |
| Xac Partnership Limited               | 750                     | Strategy & Performance                     | Consultancy Fees Basic (SUPL)          |
| Xafinity Paymaster                    | 2402.19                 | Pension Fund (PCT Tupe)                    | Payments Made                          |
| Xerox Finance                         | 274.28                  | Inprint                                    | Photocopy External Costs (SUPL)        |
| Xerox Finance                         | 14651.78                | Inprint                                    | Printing External Costs (SUPL)         |
| Xerox Office Supplies Ltd             | 1293.69                 | Inprint                                    | Stationery External Costs (SUPL)       |
| Young Futures                         | 17.5                    | Leaving Care LAC Other Care                | Child Plcmt (Ext Contractors) (THPP)   |
| Young Futures                         | 23586.91                | Leaving Care LAC Other Care                | Fostering (Other Third Parties) (THPP) |
| Young Futures                         | 2954.92                 | Leaving Care Over 18's                     | Other Third Parties (THPP)             |
| Young Futures                         | 1000                    | Looked After Children                      | Other Third Parties (THPP)             |
| Young Lewisham Motor Vehicle Workshop | 7516.65                 | Young Lewisham Project                     | Grants to External Orgs (SUPL)         |
| Young and Smart Nursery               | 9183.83                 | EYSOth: External Grant for 3 Year Olds     | Grants to External Orgs (SUPL)         |
| Youth & Policy                        | 645                     | Young Mayor                                | Conference Fees (SUPL)                 |
| Youth A I D Lewisham                  | 1846.9                  | CAED: Youth Aid                            | Grants to External Orgs (SUPL)         |
| Youth Justice Board                   | 24911.67                | YOT Court Ordered Secure                   | Child Plcmt (Ext Contractors) (THPP)   |
| Youth Sport Trust                     | 500                     | SD: School Sports Coordinators             | Other Fees (SUPL)                      |
| Zipporah Ltd                          | 2100                    | Registrars                                 | Computer Maintenance (SUPL)            |
| Zoom Nurseries Limited                | 23615.55                | EYSOth: External Grant for 3 Year Olds     | Grants to External Orgs (SUPL)         |