

Lewisham Council expenditure over £250 September 2014					1
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)	
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99	
08-Sep-14	@UK Plc	ORACLE ONGOING COSTS	ICT MAINTENANCE AND SUPPORT	£10,000.00	
02-Sep-14	170 Community Project	CSU-NORTH DOWNHAM TRAINING PROJE	GRANTS AND CONTRIBUTIONS	£11,672.50	
02-Sep-14	170 Community Project	CSU-THE 170 COMMUNITY PROJECT	GRANTS AND CONTRIBUTIONS	£5,467.83	
16-Sep-14	170 Community Project	NORTH LEWISHAM PLAN	PRIVATE CONTRACTORS PAYMENT - OTHE	£12,000.00	
16-Sep-14	170 Community Project	NORTH LEWISHAM PLAN	PRIVATE CONTRACTORS PAYMENT - OTHE	£3,000.00	
16-Sep-14	170 Community Project	NORTH LEWISHAM PLAN	PRIVATE CONTRACTORS PAYMENT - OTHE	£2,550.00	
16-Sep-14	1st All Services Ltd	STREET CLEANSING	HEALTH AND SAFETY WORKS	£2,900.00	
16-Sep-14	1st All Services Ltd	REFUSE DISPOSAL (EXCL. TRADE)	PRIVATE CONTRACTORS PAYMENT - OTHE	£500.00	
02-Sep-14	1st Class Cars	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£7,144.00	
09-Sep-14	1st Class Cars	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£25,272.00	
02-Sep-14	2000 Community Action Centre	CCTRES: PEPYS	GRANTS AND CONTRIBUTIONS	£1,680.00	
09-Sep-14	21st Century Cars t/a Pro Auto C	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£3,886.00	
18-Sep-14	21st Century Cars t/a Pro Auto C	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£3,488.00	
18-Sep-14	21st Century Cars t/a Pro Auto C	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£3,370.00	
18-Sep-14	21st Century Cars t/a Pro Auto C	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£1,706.00	
24-Sep-14	3J School Improvement Speciali	SCHOOL IMPROVEMENT TEAM	PROFESSIONAL SERVICES - GENERAL	£14,750.00	
09-Sep-14	3MS Gold Services	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£5,939.70	
03-Sep-14	5 Steps Community Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£5,401.40	
05-Sep-14	5 Steps Community Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£5,401.40	
09-Sep-14	5 Steps Community Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRA	PAYMENT TO OTHER ESTABLISHMENTS - G	£3,780.00	
02-Sep-14	999 Club Trust	CSU-THE 999 CLUB	GRANTS AND CONTRIBUTIONS	£736.83	
03-Sep-14	999 Club Trust	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£403.20	
05-Sep-14	999 Club Trust	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£403.20	
09-Sep-14	999 Club Trust	EXTENDED OFFER FOR 2 YEAR OLD GRA	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,835.00	
16-Sep-14	A & H Pest Control Ltd	PEST CONTROL	PROFESSIONAL SERVICES - GENERAL	£790.00	
18-Sep-14	A & H Pest Control Ltd	PEST CONTROL	PROFESSIONAL SERVICES - GENERAL	£4,780.00	
18-Sep-14	A & H Pest Control Ltd	PEST CONTROL	PROFESSIONAL SERVICES - GENERAL	£300.00	
18-Sep-14	A & H Pest Control Ltd	PEST CONTROL	PROFESSIONAL SERVICES - GENERAL	£300.00	
09-Sep-14	A and M Accomodation Services	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,178.00	
10-Sep-14	A and M Accomodation Services	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£36,326.36	
12-Sep-14	A and M Accomodation Services	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - G	£594.00	
16-Sep-14	A and M Accomodation Services	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,922.00	
16-Sep-14	A and M Accomodation Services	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,829.00	
16-Sep-14	A and M Accomodation Services	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,922.00	
16-Sep-14	A and M Accomodation Services	REFERRAL AND ASSESSMENT TEAM 5 - \$	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,178.00	
16-Sep-14	A and M Accomodation Services	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,829.00	
16-Sep-14	A and M Accomodation Services	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,064.00	
16-Sep-14	A and M Accomodation Services	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,829.00	

Lewisham Council expenditure over £250 September 2014					2
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)	
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99	
16-Sep-14	A and M Accomodation Services	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,178.00	
16-Sep-14	A and M Accomodation Services	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,178.00	
16-Sep-14	A and M Accomodation Services	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,178.00	
16-Sep-14	A and M Accomodation Services	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,829.00	
16-Sep-14	A and M Accomodation Services	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,922.00	
16-Sep-14	A and M Accomodation Services	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,635.00	
16-Sep-14	A and M Accomodation Services	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,635.00	
16-Sep-14	A and M Accomodation Services	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,178.00	
16-Sep-14	A and M Accomodation Services	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,232.00	
16-Sep-14	A and M Accomodation Services	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,488.00	
16-Sep-14	A and M Accomodation Services	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,829.00	
16-Sep-14	A and M Accomodation Services	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,015.00	
16-Sep-14	A and M Accomodation Services	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£494.00	
16-Sep-14	A and M Accomodation Services	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,488.00	
16-Sep-14	A and M Accomodation Services	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,178.00	
16-Sep-14	A and M Accomodation Services	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,488.00	
16-Sep-14	A and M Accomodation Services	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,178.00	
16-Sep-14	A and M Accomodation Services	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,178.00	
16-Sep-14	A and M Accomodation Services	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,140.00	
16-Sep-14	A and M Accomodation Services	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,178.00	
30-Sep-14	A and M Accomodation Services	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£1,383.20	
30-Sep-14	A and M Accomodation Services	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£1,152.66	
30-Sep-14	A and M Accomodation Services	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£1,652.00	
30-Sep-14	A and M Accomodation Services	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£1,880.66	
30-Sep-14	A and M Accomodation Services	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£1,789.67	
30-Sep-14	A and M Accomodation Services	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£2,578.33	
30-Sep-14	A and M Accomodation Services	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£1,152.67	
30-Sep-14	A and M Accomodation Services	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£1,064.00	
30-Sep-14	A and M Accomodation Services	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£1,178.01	
30-Sep-14	A and M Accomodation Services	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£2,578.33	
30-Sep-14	A and M Accomodation Services	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£1,456.00	
30-Sep-14	A and M Accomodation Services	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£1,152.67	
30-Sep-14	A and M Accomodation Services	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£1,880.66	
30-Sep-14	A and M Accomodation Services	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£2,184.00	
30-Sep-14	A and M Accomodation Services	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£1,971.66	
30-Sep-14	A and M Accomodation Services	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£1,789.66	
30-Sep-14	A and M Accomodation Services	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£1,152.66	
30-Sep-14	A and M Accomodation Services	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£1,789.66	

Lewisham Council expenditure over £250 September 2014					3
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)	
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99	
30-Sep-14	A and M Accomodation Services	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£2,184.00	
30-Sep-14	A and M Accomodation Services	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£1,456.00	
30-Sep-14	A and M Accomodation Services	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£1,747.20	
30-Sep-14	A and M Accomodation Services	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£1,152.66	
09-Sep-14	A F Browne Ltd	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHEI	£362.97	
09-Sep-14	A F Browne Ltd	RENT IN ADVANCE SCHEME	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,000.00	
16-Sep-14	A F Browne Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	SPECIALIST EQUIPMENT FOR SERVICE PRO	£267.83	
25-Sep-14	A F Browne Ltd	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHEI	£534.82	
03-Sep-14	A Star Transport	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£3,052.00	
03-Sep-14	A Star Transport	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£3,160.00	
03-Sep-14	A Star Transport	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£1,586.00	
16-Sep-14	A&M Accommodation Services	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£1,178.00	
16-Sep-14	A&M Accommodation Services	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£1,178.00	
25-Sep-14	A1 Lettings and Management	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00	
05-Sep-14	Abbey Care Centre Ltd t/a Bhak	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,501.27	
03-Sep-14	ABC Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£8,335.95	
05-Sep-14	ABC Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£8,335.95	
09-Sep-14	ABC Day Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRA	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,835.00	
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,111.68	
16-Sep-14	Abingdon House School	CWCN: SEN INDEPENDENT SCHOOL PLA	PAYMENT TO OTHER ESTABLISHMENTS - G	£9,200.00	
02-Sep-14	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYM	£840.00	
02-Sep-14	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYM	£980.00	
02-Sep-14	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYM	£980.00	
02-Sep-14	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYM	£840.00	
02-Sep-14	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£1,425.48	
02-Sep-14	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYM	£1,260.00	
02-Sep-14	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYM	£1,120.00	
03-Sep-14	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYM	£800.00	
03-Sep-14	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£3,940.00	
09-Sep-14	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYM	£376.00	
09-Sep-14	Access for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£814.56	
09-Sep-14	Access for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£271.52	
09-Sep-14	Access for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£610.92	
09-Sep-14	Access for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,018.20	
09-Sep-14	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYM	£1,561.24	
09-Sep-14	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£1,425.48	
09-Sep-14	Access for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£610.92	
09-Sep-14	Access for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,357.60	

Lewisham Council expenditure over £250 September 2014					4
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)	
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99	
16-Sep-14	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£3,940.00	
16-Sep-14	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYM	£882.44	
16-Sep-14	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYM	£376.00	
16-Sep-14	Access for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£814.56	
16-Sep-14	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYM	£950.32	
16-Sep-14	Access for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,018.20	
16-Sep-14	Access for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,357.60	
16-Sep-14	Access for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,018.20	
16-Sep-14	Access for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,153.96	
16-Sep-14	Access for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£475.16	
16-Sep-14	Access for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£678.80	
16-Sep-14	Access for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£814.56	
16-Sep-14	Access for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,018.20	
16-Sep-14	Access for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£678.80	
16-Sep-14	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYM	£600.00	
16-Sep-14	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYM	£560.00	
16-Sep-14	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYM	£400.00	
16-Sep-14	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYM	£1,000.00	
16-Sep-14	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYM	£450.00	
16-Sep-14	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYM	£1,400.00	
16-Sep-14	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYM	£1,086.08	
16-Sep-14	Access for Living	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYM	£280.00	
16-Sep-14	Access for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£543.04	
16-Sep-14	Access for Living	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£2,034.00	
19-Sep-14	Access for Living	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£4,228.00	
19-Sep-14	Access for Living	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£5,600.00	
19-Sep-14	Access for Living	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£4,056.00	
19-Sep-14	Access for Living	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£5,628.00	
19-Sep-14	Access for Living	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£5,368.00	
19-Sep-14	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£4,745.36	
19-Sep-14	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£5,264.24	
19-Sep-14	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£5,752.76	
19-Sep-14	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£3,686.76	
25-Sep-14	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£4,049.40	
25-Sep-14	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£4,241.36	
25-Sep-14	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£3,864.52	
25-Sep-14	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£5,951.28	
25-Sep-14	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£5,900.00	

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16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
25-Sep-14	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£4,208.00
25-Sep-14	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£3,402.56
25-Sep-14	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£3,548.96
25-Sep-14	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£3,884.92
25-Sep-14	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£3,857.36
26-Sep-14	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£4,253.76
26-Sep-14	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£3,962.56
26-Sep-14	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£3,508.00
26-Sep-14	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£3,504.00
26-Sep-14	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£5,025.20
26-Sep-14	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£2,908.00
26-Sep-14	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£3,775.64
26-Sep-14	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£3,850.28
26-Sep-14	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£3,864.52
26-Sep-14	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£3,693.88
26-Sep-14	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£4,109.44
26-Sep-14	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£3,734.64
26-Sep-14	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£2,715.76
26-Sep-14	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£3,192.00
26-Sep-14	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£5,412.64
26-Sep-14	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£4,640.12
26-Sep-14	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£3,956.00
26-Sep-14	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£4,729.80
26-Sep-14	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£3,254.80
26-Sep-14	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£2,496.00
26-Sep-14	Access for Living	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£3,394.76
03-Sep-14	Access Mobility Transport Ltd	CWCN: SEN INDEPENDENT SCHOOL PLA	CLIENT TRANSPORT	£912.00
03-Sep-14	Access Mobility Transport Ltd	CWCN: SEN INDEPENDENT SCHOOL PLA	CLIENT TRANSPORT	£28,311.00
03-Sep-14	Access Mobility Transport Ltd	CWCN: SEN INDEPENDENT SCHOOL PLA	CLIENT TRANSPORT	£432.00
30-Sep-14	Access Mobility Transport Ltd	CWCN: SEN INDEPENDENT SCHOOL PLA	CLIENT TRANSPORT	£2,324.00
09-Sep-14	Ace Removals Ltd	NO RECOURSE TO PUBLIC FUNDS	NO RECOURSE TO PUBLIC FUNDS - PRIVAT	£480.00
09-Sep-14	Acheta.ANM	PEST CONTROL	PROFESSIONAL SERVICES - GENERAL	£300.00
03-Sep-14	Ackroyd Children & Families	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£4,435.20
09-Sep-14	Ackroyd Children & Families	EXTENDED OFFER FOR 2 YEAR OLD GRA	PAYMENT TO OTHER ESTABLISHMENTS - G	£945.00
02-Sep-14	Ackroyd Community Association	CAL: ACKROYD COMMUNITY CENTRE	GRANTS AND CONTRIBUTIONS	£5,130.08
03-Sep-14	Acorn Care & Educational Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£9,964.29
09-Sep-14	Acorn Care & Educational Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£9,964.29
09-Sep-14	Acorn Care & Educational Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£9,000.00

Lewisham Council expenditure over £250 September 2014					6
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)	
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99	
09-Sep-14	Acorn Care & Educational Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£9,964.29	
23-Sep-14	Acorn Care & Educational Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£9,964.29	
26-Sep-14	ACS Consulting (London)	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£1,615.00	
25-Sep-14	Actgrange Properties Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£895.00	
16-Sep-14	Action for Blind People	SUPPORTED EMPLOYMENT (INCL. SHEL	PROFESSIONAL SERVICES - GENERAL	£1,475.81	
16-Sep-14	Action for Blind People	SUPPORTED EMPLOYMENT (INCL. SHEL	PROFESSIONAL SERVICES - GENERAL	£1,475.81	
16-Sep-14	Action for Blind People	SUPPORTED EMPLOYMENT (INCL. SHEL	PROFESSIONAL SERVICES - GENERAL	£1,475.81	
02-Sep-14	Action for Children	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,210.71	
02-Sep-14	Action for Children	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£5,801.43	
02-Sep-14	Action for Children	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - G	£3,210.71	
02-Sep-14	Action for Children	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,210.71	
02-Sep-14	Action for Children	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - G	£5,442.71	
02-Sep-14	Action for Children	FSW - GOLDSMITHS TEAM (AREA 1) - SEC	PAYMENT TO OTHER ESTABLISHMENTS - G	£5,292.14	
02-Sep-14	Action for Children	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£6,350.57	
02-Sep-14	Action for Children	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,210.71	
09-Sep-14	Action for Children	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£19,152.00	
09-Sep-14	Action for Children	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£19,790.40	
12-Sep-14	Action for Children	DISABILITIES LAC CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - G	£939.50	
16-Sep-14	Action for Children	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£825.00	
16-Sep-14	Action for Children	HOUSE ON THE HILL (SHORT BREAKS)	PAYMENT TO OTHER ESTABLISHMENTS - G	£203,439.25	
30-Sep-14	Action for Children	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,107.14	
30-Sep-14	Action for Children	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£5,614.29	
30-Sep-14	Action for Children	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - G	£3,107.14	
30-Sep-14	Action for Children	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,107.14	
30-Sep-14	Action for Children	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - G	£5,267.14	
30-Sep-14	Action for Children	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£6,145.71	
30-Sep-14	Action for Children	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,107.14	
09-Sep-14	AD Perkins Tree Surgery & Felli	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£11,649.25	
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,848.41	
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£328.40	
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£383.14	
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£383.14	
08-Sep-14	Adams Builders Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	R & M MINOR WORKS	£399.00	
08-Sep-14	Adams Builders Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	R & M MINOR WORKS	£477.00	
08-Sep-14	Adams Builders Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	R & M MINOR WORKS	£473.00	
08-Sep-14	Adams Builders Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	R & M MINOR WORKS	£442.00	
08-Sep-14	Adams Builders Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	R & M MINOR WORKS	£348.00	
09-Sep-14	Adams Builders Ltd	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£999.00	

Lewisham Council expenditure over £250 September 2014				
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
16-Sep-14	Adams Builders Ltd	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£455.00
16-Sep-14	Adams Builders Ltd	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£335.00
16-Sep-14	Adams Builders Ltd	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£286.00
16-Sep-14	Adams Builders Ltd	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£420.00
16-Sep-14	Adams Builders Ltd	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£999.00
16-Sep-14	Adams Builders Ltd	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£285.00
23-Sep-14	Adams Builders Ltd	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£334.00
23-Sep-14	Adams Builders Ltd	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£377.00
23-Sep-14	Adams Builders Ltd	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£435.00
23-Sep-14	Adamson Laboratory Services	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£2,285.60
23-Sep-14	Adamson Laboratory Services	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£10,645.00
23-Sep-14	Adamson Laboratory Services	EMU:PREMISES MANAGEMENT	CONSULTANCY FEES	£18,239.20
23-Sep-14	Adamson Laboratory Services	EMU:PREMISES MANAGEMENT	CONSULTANCY FEES	£18,626.40
24-Sep-14	Adamson Laboratory Services	EMU: PROPERTY DEVELOPMENT UNIT	CONSULTANCY FEES	£1,530.00
24-Sep-14	Adamson Laboratory Services	EMU: PROPERTY DEVELOPMENT UNIT	CONSULTANCY FEES	£795.00
24-Sep-14	Adamson Laboratory Services	EMU: PROPERTY DEVELOPMENT UNIT	CONSULTANCY FEES	£1,365.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
30-Sep-14	Adelaide Care	ADULT SERVICES BUSINESS SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHE	£10,049.50
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.28
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
02-Sep-14	Adoption UK	ADOPTION TEAM FOSTER AGENCY	PAYMENT TO OTHER ESTABLISHMENTS - G	£550.00
23-Sep-14	Adoption UK	LOOKED AFTER CHILDREN	PAYMENT TO OTHER ESTABLISHMENTS - G	£599.63
26-Sep-14	Adoption UK	ADOPTION TEAM FOSTER AGENCY	PAYMENT TO OTHER ESTABLISHMENTS - G	£435.00
26-Sep-14	Adoption UK	LOOKED AFTER CHILDREN	PAYMENT TO OTHER ESTABLISHMENTS - G	£620.00
26-Sep-14	Adoption UK	ADOPTION TEAM FOSTER AGENCY	PAYMENT TO OTHER ESTABLISHMENTS - G	£607.63
09-Sep-14	Adrian Birch	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£804.48
26-Sep-14	Adrian Birch	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£804.48
25-Sep-14	Adrian Kidd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
03-Sep-14	Advanced Childcare/a Independ	FSW CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - G	£21,921.34
03-Sep-14	Advanced Childcare/a Independ	LOOKED AFTER CHILDREN	PAYMENT TO OTHER ESTABLISHMENTS - G	£21,921.34
16-Sep-14	Advanced Childcare/a Independ	FSW CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - G	£500.00
26-Sep-14	Advanced Childcare/a Independ	FSW CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,828.56
26-Sep-14	Advanced Childcare/a Independ	LOOKED AFTER CHILDREN	PAYMENT TO OTHER ESTABLISHMENTS - G	£19,092.90
26-Sep-14	Advanced Childcare/a Independ	LOOKED AFTER CHILDREN	PAYMENT TO OTHER ESTABLISHMENTS - G	£13,885.80
26-Sep-14	Advanced Childcare/a Independ	LOOKED AFTER CHILDREN	PAYMENT TO OTHER ESTABLISHMENTS - G	£12,000.00
26-Sep-14	Advanced Childcare/a Independ	LOOKED AFTER CHILDREN	PAYMENT TO OTHER ESTABLISHMENTS - G	£12,728.70
26-Sep-14	Advanced Childcare/a Independ	FSW CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - G	£14,614.33
11-Sep-14	Advanced Payments Solutions L	AUDIT FEES, BANK CHARGES & LICENSE	BANK CHARGES	£630.00

Lewisham Council expenditure over £250 September 2014					8
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)	
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99	
16-Sep-14	Advanced Payments Solutions L	AUDIT FEES, BANK CHARGES & LICENSE	BANK CHARGES	£420.00	
16-Sep-14	Advanced Payments Solutions L	AUDIT FEES, BANK CHARGES & LICENSE	BANK CHARGES	£730.00	
16-Sep-14	Advanced Payments Solutions L	AUDIT FEES, BANK CHARGES & LICENSE	BANK CHARGES	£626.90	
23-Sep-14	Advanced Payments Solutions L	AUDIT FEES, BANK CHARGES & LICENSE	BANK CHARGES	£420.90	
23-Sep-14	Advanced Payments Solutions L	AUDIT FEES, BANK CHARGES & LICENSE	BANK CHARGES	£1,175.40	
23-Sep-14	Advanced Payments Solutions L	AUDIT FEES, BANK CHARGES & LICENSE	BANK CHARGES	£6,897.95	
25-Sep-14	Advanced Payments Solutions L	AUDIT FEES, BANK CHARGES & LICENSE	BANK CHARGES	£297.00	
30-Sep-14	Advanced Payments Solutions L	AUDIT FEES, BANK CHARGES & LICENSE	BANK CHARGES	£1,237.50	
19-Sep-14	Advantage Healthcare Group Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£674.90	
19-Sep-14	Advantage Healthcare Group Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£1,204.68	
19-Sep-14	Advantage Healthcare Group Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£2,012.19	
23-Sep-14	Advantage Healthcare Group Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£1,974.03	
30-Sep-14	Advantage Healthcare Group Ltd	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£3,438.03	
02-Sep-14	Age Concern Southwark Ltd	CSU-AGE CONCERN LEWISHAM & SOUTH	GRANTS AND CONTRIBUTIONS	£8,941.92	
02-Sep-14	Age Exchange Theatre Trust Ltd	CAL: AGE EXCHANGE	GRANTS AND CONTRIBUTIONS	£2,730.00	
08-Sep-14	Age Exchange Theatre Trust Ltd	MEMBERS' ALLOWANCES	PREMISES HIRE - FACILITIES	£520.83	
02-Sep-14	Ageing Well In Lewisham-former	CSU-AGEING WELL IN LEWISHAM	GRANTS AND CONTRIBUTIONS	£2,524.75	
30-Sep-14	Airedale Catering Equipment Ltd	EMU: CATERING	CATERING SERVICES	£172,123.00	
10-Sep-14	Redacted	LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,000.00	
02-Sep-14	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - G	£434.52	
09-Sep-14	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - G	£434.52	
16-Sep-14	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - G	£434.52	
23-Sep-14	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - G	£434.52	
30-Sep-14	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - G	£434.52	
16-Sep-14	Aitch Care Homes (London) Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£6,300.88	
16-Sep-14	Aitch Care Homes (London) Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£4,920.14	
16-Sep-14	Aitch Care Homes (London) Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£6,955.29	
16-Sep-14	Aitch Care Homes (London) Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£8,481.38	
16-Sep-14	Aitch Care Homes (London) Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£6,526.96	
16-Sep-14	Aitch Care Homes (London) Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£10,107.73	
16-Sep-14	Aitch Care Homes (London) Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£8,944.21	
16-Sep-14	Aitch Care Homes (London) Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£11,221.65	
16-Sep-14	Aitch Care Homes (London) Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£8,293.52	
15-Sep-14	Aitken Harter Solicitors	LEGAL FEES	LEGAL FEES	£569.70	
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00	
23-Sep-14	Albany-deptford Lounge	LOCAL ASSEMBLY WARD MEETINGS	PREMISES HIRE - FACILITIES	£282.00	
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,342.00	
16-Sep-14	Albion House	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£17,070.73	

Lewisham Council expenditure over £250 September 2014 9

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
08-Sep-14	Alc Lettings & Management Ser	BED & BREAKFAST	RENTS PAYABLE	£899.00
08-Sep-14	Alc Lettings & Management Ser	BED & BREAKFAST	RENTS PAYABLE	£1,080.00
23-Sep-14	Alc Lettings & Management Ser	BED & BREAKFAST	RENTS PAYABLE	£609.00
23-Sep-14	Alc Lettings & Management Ser	BED & BREAKFAST	RENTS PAYABLE	£1,860.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£830.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
19-Sep-14	Alexander Dennis Ltd t/as Alexa	FLEET & VEHICLE MAINT:WORKSHOPS	PURCHASE - EQUIPMENT, FURNITURE AND	£437.64
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£648.48
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£269.95
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£710.00
05-Sep-14	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£924.00
05-Sep-14	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£520.00
05-Sep-14	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£616.00
05-Sep-14	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,220.00
05-Sep-14	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£620.00
05-Sep-14	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£462.00
05-Sep-14	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£640.00
05-Sep-14	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£740.00
05-Sep-14	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£440.00
05-Sep-14	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£520.00
05-Sep-14	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£462.00
05-Sep-14	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£462.00
05-Sep-14	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£462.00
05-Sep-14	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£924.00
05-Sep-14	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£462.00
05-Sep-14	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£860.00
08-Sep-14	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£860.00
08-Sep-14	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£520.00
08-Sep-14	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£462.00
08-Sep-14	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£462.00
08-Sep-14	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£462.00
08-Sep-14	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£462.00
08-Sep-14	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£723.80
08-Sep-14	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£462.00
08-Sep-14	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,400.00
08-Sep-14	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£462.00
08-Sep-14	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£462.00
08-Sep-14	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£616.00

Lewisham Council expenditure over £250 September 2014 10

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
08-Sep-14	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£462.00
08-Sep-14	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£462.00
08-Sep-14	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,060.00
08-Sep-14	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£462.00
08-Sep-14	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£462.00
08-Sep-14	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£462.00
08-Sep-14	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£462.00
08-Sep-14	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£462.00
08-Sep-14	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£462.00
08-Sep-14	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,040.00
08-Sep-14	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£600.00
08-Sep-14	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,040.00
08-Sep-14	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£462.00
08-Sep-14	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£462.00
08-Sep-14	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£462.00
08-Sep-14	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£462.00
08-Sep-14	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£462.00
08-Sep-14	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£462.00
08-Sep-14	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£462.00
08-Sep-14	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£462.00
08-Sep-14	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£440.00
08-Sep-14	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£600.00
08-Sep-14	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£860.00
08-Sep-14	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£860.00
08-Sep-14	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£462.00
08-Sep-14	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£616.00
08-Sep-14	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£330.00
08-Sep-14	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,040.00
08-Sep-14	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,060.00
08-Sep-14	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£250.00
08-Sep-14	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,100.00
08-Sep-14	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,100.00
09-Sep-14	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£616.00
09-Sep-14	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£462.00
09-Sep-14	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£462.00
09-Sep-14	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£462.00
09-Sep-14	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,060.00
09-Sep-14	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£462.00
09-Sep-14	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£462.00

Lewisham Council expenditure over £250 September 2014				11
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
09-Sep-14	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£462.00
09-Sep-14	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,400.00
09-Sep-14	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£462.00
09-Sep-14	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£462.00
09-Sep-14	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£462.00
09-Sep-14	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,040.00
09-Sep-14	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£600.00
09-Sep-14	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,040.00
16-Sep-14	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£462.00
16-Sep-14	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£462.00
16-Sep-14	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£462.00
16-Sep-14	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£462.00
16-Sep-14	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£440.00
16-Sep-14	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£462.00
26-Sep-14	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,040.00
26-Sep-14	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£462.00
26-Sep-14	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,060.00
26-Sep-14	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£800.00
26-Sep-14	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£520.00
26-Sep-14	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,071.84
26-Sep-14	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£924.00
26-Sep-14	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£462.00
26-Sep-14	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£860.00
26-Sep-14	Allan White Motors	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£462.00
08-Sep-14	Allan White Trading Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£462.00
08-Sep-14	Allan White Trading Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£616.00
08-Sep-14	Allan White Trading Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£616.00
25-Sep-14	Alliance & Mutual Investment Co	PRIVATE SECTOR LEASING	RENTS PAYABLE	£600.00
23-Sep-14	Alpha Crew Ltd	LT: MAIN THEATRE PROGRAMME	PROFESSIONAL SERVICES - GENERAL	£676.50
24-Sep-14	Alpha Workwear Direct Ltd	REFUSE: DOMESTIC	CLOTHES, UNIFORM AND LAUNDRY	£282.00
24-Sep-14	Alpha Workwear Direct Ltd	REFUSE: DOMESTIC	CLOTHES, UNIFORM AND LAUNDRY	£376.00
24-Sep-14	Alpha Workwear Direct Ltd	REFUSE: DOMESTIC	CLOTHES, UNIFORM AND LAUNDRY	£469.00
25-Sep-14	Alpha Workwear Direct Ltd	DOOR 2 DOOR	CLOTHES, UNIFORM AND LAUNDRY	£251.90
25-Sep-14	Alpha Workwear Direct Ltd	DOOR 2 DOOR	CLOTHES, UNIFORM AND LAUNDRY	£437.25
30-Sep-14	Alpha Workwear Direct Ltd	REFUSE: DOMESTIC	CLOTHES, UNIFORM AND LAUNDRY	£305.00
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£300.00
30-Sep-14	Redacted	EARLY RETIRE: CUSTOMER SERV. GENE	EMPLOYEE RELATED SCHEMES	£25,660.56
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00

Lewisham Council expenditure over £250 September 2014

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
05-Sep-14	Amersham Vale Practice	NHS HEALTH CHECKS GP	PRIVATE CONTRACTORS PAYMENT - OTHE	£286.00
03-Sep-14	Amimars Nursery & Afterschool	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£5,884.20
05-Sep-14	Amimars Nursery & Afterschool	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£5,884.20
09-Sep-14	Amimars Nursery & Afterschool	EXTENDED OFFER FOR 2 YEAR OLD GRA	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,835.00
19-Sep-14	Amin Pharmacy	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHE	£303.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£3,045.00
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£473.35
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£473.35
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£473.35
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£473.35
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£473.35
18-Sep-14	ANA Treatment Centres Limited	DAAT-ADULT PLACEMENTS	RESIDENTIAL PLACEMENTS - PRIVATE CON	£4,224.86
16-Sep-14	Anahita Rehabilitation Centre Lt	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£4,096.43
02-Sep-14	Anchor Foster Care Services	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,644.98
30-Sep-14	Anchor Foster Care Services	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,527.40
05-Sep-14	Anchor Trust	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,694.08
05-Sep-14	Anchor Trust	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,258.57
05-Sep-14	Anchor Trust	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,258.57
05-Sep-14	Anchor Trust	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,258.57
05-Sep-14	Anchor Trust	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,745.71
05-Sep-14	Anchor Trust	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,258.57
05-Sep-14	Anchor Trust	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,258.57
08-Sep-14	Anchor Trust	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,471.85
08-Sep-14	Anchor Trust	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,471.85
08-Sep-14	Anchor Trust	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,471.85
08-Sep-14	Anchor Trust	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,471.85
18-Sep-14	Anchor Trust	SUPP PEOPLE: OLDER PEOPLE WITH SU	PAYMENTS TO VOLUNTARY SECTOR	£1,007.23
23-Sep-14	Anchor Trust	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,607.17
23-Sep-14	Anchor Trust	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,185.71
23-Sep-14	Anchor Trust	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,185.71
23-Sep-14	Anchor Trust	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,185.71
23-Sep-14	Anchor Trust	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,657.14
23-Sep-14	Anchor Trust	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,185.71
23-Sep-14	Anchor Trust	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,185.71
23-Sep-14	Anchor Trust	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,392.11
23-Sep-14	Anchor Trust	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,392.11
23-Sep-14	Anchor Trust	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,392.11

Lewisham Council expenditure over £250 September 2014				13
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
23-Sep-14	Anchor Trust	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,392.11
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£710.00
09-Sep-14	Redacted	PRIVATE SECTOR LEASING	ADVERTISING, PUBLICITY AND MARKETING	£600.00
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,038.08
02-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£648.48
26-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£648.48
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£269.95
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£269.95
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00
03-Sep-14	Angelface Preschool	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£4,435.20
05-Sep-14	Angelface Preschool	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£4,435.20
09-Sep-14	Angelface Preschool	EXTENDED OFFER FOR 2 YEAR OLD GRA	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,835.00
24-Sep-14	Angelina Care Limited	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£3,750.00
24-Sep-14	Angelina Care Limited	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£3,535.80
08-Sep-14	Anglia Retirement Homes Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£3,407.14
11-Sep-14	Anglia Sign Casting Company	CREMATORIA ADMIN	BEREAVEMENT SERVICES EQUIPMENT	£380.06
11-Sep-14	Anglia Sign Casting Company	CREMATORIA ADMIN	BEREAVEMENT SERVICES EQUIPMENT	£422.90
11-Sep-14	Anglia Sign Casting Company	CREMATORIA ADMIN	BEREAVEMENT SERVICES EQUIPMENT	£508.41
23-Sep-14	Anglia Sign Casting Company	CREMATORIA ADMIN	BEREAVEMENT SERVICES EQUIPMENT	£268.20
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
03-Sep-14	Anjel 2000	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£325.00
23-Sep-14	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,373.14
16-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£659.30
09-Sep-14	Annabels Guest House	LEAVING CARE OVER 18'S	RENTS PAYABLE	£840.00
09-Sep-14	Annabels Guest House	LEAVING CARE OVER 18'S	RENTS PAYABLE	£560.00
10-Sep-14	Annabels Guest House	LEAVING CARE OVER 18'S	RENTS PAYABLE	£1,680.00
23-Sep-14	Annabels Guest House	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,680.00
24-Sep-14	Annabels Guest House	LEAVING CARE OVER 18'S	RENTS PAYABLE	£560.00
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£269.95
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£830.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£946.00
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£269.95
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
23-Sep-14	Antalis Mcnaughton	INPRINT	STATIONERY	£578.79
25-Sep-14	Anthony Gold Solicitors	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£4,750.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£710.00

Lewisham Council expenditure over £250 September 2014				14
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
08-Sep-14	AP Surveying Ltd	HOME IMPROVEMENT GRANTS & STAYIN	CONSULTANCY FEES	£3,750.00
08-Sep-14	AP Surveying Ltd	HOME IMPROVEMENT GRANTS & STAYIN	CONSULTANCY FEES	£3,750.00
18-Sep-14	Apetito UK Ltd	HOT MEALS ON WHEELS	CATERING SERVICES	£17,346.06
18-Sep-14	Apetito UK Ltd	LADYWELL DAY CENTRE	CATERING SERVICES	£5,498.25
12-Sep-14	Apex Housing Solutions Ltd	BED & BREAKFAST	RENTS PAYABLE	£7,638.21
08-Sep-14	Apogee Corporation	PHOTOCOPIER CONTRACTS	PHOTOCOPYING	£590.73
08-Sep-14	Apogee Corporation	PHOTOCOPIER CONTRACTS	PHOTOCOPYING	£357.72
08-Sep-14	Apogee Corporation	PHOTOCOPIER CONTRACTS	PHOTOCOPYING	£619.02
08-Sep-14	Apogee Corporation	PHOTOCOPIER CONTRACTS	PHOTOCOPYING	£782.85
08-Sep-14	Apogee Corporation	PHOTOCOPIER CONTRACTS	PHOTOCOPYING	£268.26
08-Sep-14	Apogee Corporation	PHOTOCOPIER CONTRACTS	PHOTOCOPYING	£615.12
08-Sep-14	Apogee Corporation	PHOTOCOPIER CONTRACTS	PHOTOCOPYING	£620.26
08-Sep-14	Apogee Corporation	PHOTOCOPIER CONTRACTS	PHOTOCOPYING	£547.86
08-Sep-14	Applecroft Care Home Ltd t/a At	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£619.23
08-Sep-14	Applecroft Care Home Ltd t/a At	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,167.32
08-Sep-14	Applecroft Care Home Ltd t/a At	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,167.32
08-Sep-14	Applecroft Care Home Ltd t/a At	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£1,548.09
08-Sep-14	Appletree House Residential Ho	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£1,864.28
05-Sep-14	Applewood Care Home	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,878.57
05-Sep-14	Applewood Care Home	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,785.71
10-Sep-14	Appleyards Ltd t/a Artelia UK	COMMUNITY-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£2,455.20
16-Sep-14	Aquajet Cleaning Equipment Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£302.02
23-Sep-14	ARK HOME HEALTHCARE LTD	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£577.01
23-Sep-14	ARK HOME HEALTHCARE LTD	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£501.80
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£269.95
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,805.00
18-Sep-14	ARP	SUPP PEOPLE: PEOPLE WITH ALCOHOL P	PAYMENTS TO VOLUNTARY SECTOR	£13,811.06
08-Sep-14	Arrows Removals of London Ltd	RESOURCES & REGENERATION-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£2,581.60
16-Sep-14	Arrows Removals of London Ltd	RESOURCES & REGENERATION-CAPITAL	CONSULTANCY FEES	£3,294.47
18-Sep-14	Arrows Removals of London Ltd	RESOURCES & REGENERATION-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£699.30
24-Sep-14	Artmongers Ltd	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£750.00
02-Sep-14	Ascent Fostering Agency Ltd	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£895.00
02-Sep-14	Ascent Fostering Agency Ltd	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£5,868.96
02-Sep-14	Ascent Fostering Agency Ltd	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,273.60
02-Sep-14	Ascent Fostering Agency Ltd	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,273.60
02-Sep-14	Ascent Fostering Agency Ltd	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,273.60
02-Sep-14	Ascent Fostering Agency Ltd	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,282.37
02-Sep-14	Ascent Fostering Agency Ltd	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,282.37

Lewisham Council expenditure over £250 September 2014				15
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
02-Sep-14	Ascent Fostering Agency Ltd	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£6,620.71
02-Sep-14	Ascent Fostering Agency Ltd	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,410.00
02-Sep-14	Ascent Fostering Agency Ltd	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,963.57
02-Sep-14	Ascent Fostering Agency Ltd	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,320.00
17-Sep-14	Ascent Fostering Agency Ltd	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£854.29
17-Sep-14	Ascent Fostering Agency Ltd	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£440.00
30-Sep-14	Ascent Fostering Agency Ltd	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£5,679.64
30-Sep-14	Ascent Fostering Agency Ltd	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,168.00
30-Sep-14	Ascent Fostering Agency Ltd	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,168.00
30-Sep-14	Ascent Fostering Agency Ltd	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,168.00
30-Sep-14	Ascent Fostering Agency Ltd	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,176.49
30-Sep-14	Ascent Fostering Agency Ltd	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,176.49
30-Sep-14	Ascent Fostering Agency Ltd	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£6,407.14
30-Sep-14	Ascent Fostering Agency Ltd	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,300.00
30-Sep-14	Ascent Fostering Agency Ltd	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£7,264.29
03-Sep-14	Ascentis	CEL: MANAGEMENT INFORMATION SYST	PROFESSIONAL SERVICES - GENERAL	£336.00
23-Sep-14	Ashcroft House Ltd	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£4,861.82
16-Sep-14	Ashleigh House	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£1,942.93
16-Sep-14	Ashleigh House	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£3,542.99
25-Sep-14	Ashton Lodge Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£708.00
05-Sep-14	Ashtonleigh Home Ltd t/a Ashto	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,743.76
08-Sep-14	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOP	BOOKS, PUBLICATIONS AND RESOURCES	£1,930.52
08-Sep-14	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOP	BOOKS, PUBLICATIONS AND RESOURCES	£3,611.17
09-Sep-14	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOP	PURCHASE - EQUIPMENT, FURNITURE AND	£259.88
09-Sep-14	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOP	PURCHASE - EQUIPMENT, FURNITURE AND	£454.64
16-Sep-14	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOP	BOOKS, PUBLICATIONS AND RESOURCES	£1,289.15
16-Sep-14	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOP	BOOKS, PUBLICATIONS AND RESOURCES	£1,840.79
17-Sep-14	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOP	BOOKS, PUBLICATIONS AND RESOURCES	£1,337.05
17-Sep-14	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOP	BOOKS, PUBLICATIONS AND RESOURCES	£574.68
23-Sep-14	Askews Library Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOP	BOOKS, PUBLICATIONS AND RESOURCES	£581.34
05-Sep-14	Aspects 2 Residential Care Serv	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£6,917.14
23-Sep-14	Aspects 2 Residential Care Serv	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£7,147.71
02-Sep-14	Aspects -food By Design	POLICY & PARTNERSHIP	CATERING SERVICES	£1,180.00
18-Sep-14	Aspects -food By Design	BUSINESS & COMMITTEE	CATERING AND VENDING SUPPLIES	£2,650.00
24-Sep-14	Assa Abloy Limited	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£2,316.00
04-Sep-14	Assetgrove Lettings Limited	BED & BREAKFAST	RENTS PAYABLE	£2,325.00
04-Sep-14	Assetgrove Lettings Limited	HOUSING OPTIONS G FUND	RENTS PAYABLE	£1,395.00
04-Sep-14	Assetgrove Lettings Limited	HOUSING OPTIONS G FUND	RENTS PAYABLE	£1,085.00

Lewisham Council expenditure over £250 September 2014

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
04-Sep-14	Assetgrove Lettings Limited	HOUSING OPTIONS G FUND	RENTS PAYABLE	£1,085.00
04-Sep-14	Assetgrove Lettings Limited	HOUSING OPTIONS G FUND	RENTS PAYABLE	£1,705.00
04-Sep-14	Assetgrove Lettings Limited	HOUSING OPTIONS G FUND	RENTS PAYABLE	£1,085.00
04-Sep-14	Assetgrove Lettings Limited	HOUSING OPTIONS G FUND	RENTS PAYABLE	£1,085.00
04-Sep-14	Assetgrove Lettings Limited	HOUSING OPTIONS G FUND	RENTS PAYABLE	£1,085.00
04-Sep-14	Assetgrove Lettings Limited	HOUSING OPTIONS G FUND	RENTS PAYABLE	£1,705.00
04-Sep-14	Assetgrove Lettings Limited	HOUSING OPTIONS G FUND	RENTS PAYABLE	£1,085.00
04-Sep-14	Assetgrove Lettings Limited	HOUSING OPTIONS G FUND	RENTS PAYABLE	£1,395.00
04-Sep-14	Assetgrove Lettings Limited	HOUSING OPTIONS G FUND	RENTS PAYABLE	£1,395.00
04-Sep-14	Assetgrove Lettings Limited	HOUSING OPTIONS G FUND	RENTS PAYABLE	£1,085.00
04-Sep-14	Assetgrove Lettings Limited	HOUSING OPTIONS G FUND	RENTS PAYABLE	£1,705.00
04-Sep-14	Assetgrove Lettings Limited	HOUSING OPTIONS G FUND	RENTS PAYABLE	£880.00
04-Sep-14	Assetgrove Lettings Limited	HOUSING OPTIONS G FUND	RENTS PAYABLE	£250.00
09-Sep-14	Assetgrove Lettings Limited	BED & BREAKFAST	RENTS PAYABLE	£2,170.00
09-Sep-14	Assetgrove Lettings Limited	BED & BREAKFAST	RENTS PAYABLE	£2,170.00
09-Sep-14	Assetgrove Lettings Limited	BED & BREAKFAST	RENTS PAYABLE	£2,325.00
09-Sep-14	Assetgrove Lettings Limited	BED & BREAKFAST	RENTS PAYABLE	£2,325.00
09-Sep-14	Assetgrove Lettings Limited	BED & BREAKFAST	RENTS PAYABLE	£1,085.00
09-Sep-14	Assetgrove Lettings Limited	BED & BREAKFAST	RENTS PAYABLE	£1,085.00
09-Sep-14	Assetgrove Lettings Limited	BED & BREAKFAST	RENTS PAYABLE	£2,325.00
09-Sep-14	Assetgrove Lettings Limited	BED & BREAKFAST	RENTS PAYABLE	£1,395.00
09-Sep-14	Assetgrove Lettings Limited	BED & BREAKFAST	RENTS PAYABLE	£1,155.00
09-Sep-14	Assetgrove Lettings Limited	BED & BREAKFAST	RENTS PAYABLE	£1,085.00
09-Sep-14	Assetgrove Lettings Limited	BED & BREAKFAST	RENTS PAYABLE	£1,085.00
09-Sep-14	Assetgrove Lettings Limited	BED & BREAKFAST	RENTS PAYABLE	£1,950.00
16-Sep-14	Assetgrove Lettings Limited	BED & BREAKFAST	RENTS PAYABLE	£1,190.00
16-Sep-14	Assetgrove Lettings Limited	BED & BREAKFAST	RENTS PAYABLE	£2,170.00
16-Sep-14	Assetgrove Lettings Limited	BED & BREAKFAST	RENTS PAYABLE	£2,325.00
16-Sep-14	Assetgrove Lettings Limited	BED & BREAKFAST	RENTS PAYABLE	£2,325.00
16-Sep-14	Assetgrove Lettings Limited	BED & BREAKFAST	RENTS PAYABLE	£1,085.00
16-Sep-14	Assetgrove Lettings Limited	BED & BREAKFAST	RENTS PAYABLE	£1,085.00
16-Sep-14	Assetgrove Lettings Limited	BED & BREAKFAST	RENTS PAYABLE	£2,325.00
16-Sep-14	Assetgrove Lettings Limited	BED & BREAKFAST	RENTS PAYABLE	£1,395.00
16-Sep-14	Assetgrove Lettings Limited	BED & BREAKFAST	RENTS PAYABLE	£2,325.00
16-Sep-14	Assetgrove Lettings Limited	BED & BREAKFAST	RENTS PAYABLE	£1,395.00
16-Sep-14	Assetgrove Lettings Limited	BED & BREAKFAST	RENTS PAYABLE	£1,085.00
16-Sep-14	Assetgrove Lettings Limited	BED & BREAKFAST	RENTS PAYABLE	£420.00
16-Sep-14	Assetgrove Lettings Limited	BED & BREAKFAST	RENTS PAYABLE	£1,705.00

Lewisham Council expenditure over £250 September 2014				17
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
16-Sep-14	Assetgrove Lettings Limited	BED & BREAKFAST	RENTS PAYABLE	£1,085.00
16-Sep-14	Assetgrove Lettings Limited	BED & BREAKFAST	RENTS PAYABLE	£595.00
16-Sep-14	Assetgrove Lettings Limited	BED & BREAKFAST	RENTS PAYABLE	£1,705.00
16-Sep-14	Assetgrove Lettings Limited	BED & BREAKFAST	RENTS PAYABLE	£1,085.00
16-Sep-14	Assetgrove Lettings Limited	BED & BREAKFAST	RENTS PAYABLE	£1,395.00
16-Sep-14	Assetgrove Lettings Limited	BED & BREAKFAST	RENTS PAYABLE	£1,395.00
16-Sep-14	Assetgrove Lettings Limited	BED & BREAKFAST	RENTS PAYABLE	£1,085.00
16-Sep-14	Assetgrove Lettings Limited	BED & BREAKFAST	RENTS PAYABLE	£1,705.00
16-Sep-14	Assetgrove Lettings Limited	BED & BREAKFAST	RENTS PAYABLE	£1,705.00
16-Sep-14	Assetgrove Lettings Limited	BED & BREAKFAST	RENTS PAYABLE	£1,085.00
16-Sep-14	Assetgrove Lettings Limited	BED & BREAKFAST	RENTS PAYABLE	£1,085.00
16-Sep-14	Assetgrove Lettings Limited	BED & BREAKFAST	RENTS PAYABLE	£2,325.00
16-Sep-14	Assetgrove Lettings Limited	BED & BREAKFAST	RENTS PAYABLE	£1,395.00
16-Sep-14	Assetgrove Lettings Limited	BED & BREAKFAST	RENTS PAYABLE	£875.00
16-Sep-14	Assetgrove Lettings Limited	BED & BREAKFAST	RENTS PAYABLE	£350.00
16-Sep-14	Assetgrove Lettings Limited	BED & BREAKFAST	RENTS PAYABLE	£560.00
16-Sep-14	Assetgrove Lettings Limited	BED & BREAKFAST	RENTS PAYABLE	£1,530.00
23-Sep-14	Association of Accounting Techn	BUSINESS MANAGEMENT SUPPORT SER	STAFF DEVELOPMENT AND TRAINING	£258.00
16-Sep-14	Association of Adult Education a	CEL: HEADQUARTERS & CENTRALLY HEL	MEMBERSHIP AND SUBSCRIPTIONS	£940.00
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£883.14
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£383.14
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,735.56
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£856.49
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,356.49
02-Sep-14	Atlantic Lodge (Housing) Ltd	PSHU NO RECOURSE CASES SETTLED A	RENTS PAYABLE	£19,171.35
25-Sep-14	Atlantic Lodge (Housing) Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
25-Sep-14	Atlantic Lodge (Housing) Ltd	PSHU NO RECOURSE CASES SETTLED A	RENTS PAYABLE	£13,250.00
09-Sep-14	Atomwide Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£40,000.00
09-Sep-14	Atomwide Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£20,000.00
16-Sep-14	Atomwide Ltd	LINKLINE RECHARGES TO HRA	FACILITIES MANAGEMENT	£250.00
03-Sep-14	ATS Euromaster Ltd	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£3,042.00
18-Sep-14	ATS Euromaster Ltd	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£835.60
18-Sep-14	ATS Euromaster Ltd	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£3,940.32
02-Sep-14	Redacted	SPECIAL GUARDIANSHIP ORDERS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£376.45
09-Sep-14	Redacted	SPECIAL GUARDIANSHIP ORDERS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£376.45
16-Sep-14	Redacted	SPECIAL GUARDIANSHIP ORDERS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£376.45
23-Sep-14	Redacted	SPECIAL GUARDIANSHIP ORDERS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£376.45
30-Sep-14	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - G	£376.45

Lewisham Council expenditure over £250 September 2014

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
16-Sep-14	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£5,323.14
16-Sep-14	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£5,761.57
16-Sep-14	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£5,544.57
16-Sep-14	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£4,995.96
16-Sep-14	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£3,467.84
16-Sep-14	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£5,265.57
16-Sep-14	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£5,633.14
16-Sep-14	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£5,168.14
16-Sep-14	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£5,163.71
16-Sep-14	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£9,348.71
16-Sep-14	Aurora Options	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£4,119.46
16-Sep-14	Aurora Options	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£3,989.48
16-Sep-14	Aurora Options	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£3,750.34
16-Sep-14	Aurora Options	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£4,345.31
16-Sep-14	Aurora Options	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£3,878.76
16-Sep-14	Aurora Options	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£3,822.74
16-Sep-14	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£1,939.32
16-Sep-14	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£1,939.32
16-Sep-14	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£1,625.73
16-Sep-14	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£1,939.32
16-Sep-14	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£3,267.40
16-Sep-14	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£9,131.14
16-Sep-14	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£4,565.55
16-Sep-14	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£3,671.29
16-Sep-14	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£5,309.86
16-Sep-14	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£3,033.57
16-Sep-14	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£3,210.71
16-Sep-14	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£3,702.29
16-Sep-14	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£1,722.71
16-Sep-14	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£1,619.57
16-Sep-14	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£3,214.39
16-Sep-14	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£2,070.05
16-Sep-14	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£3,047.57
16-Sep-14	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£4,237.35
17-Sep-14	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£3,467.84
18-Sep-14	Aurora Options	SUPP PEOPLE: PEOPLE WITH LEARNING	PAYMENTS TO VOLUNTARY SECTOR	£3,231.58
18-Sep-14	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£4,061.00
18-Sep-14	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£4,061.00

Lewisham Council expenditure over £250 September 2014				19
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
18-Sep-14	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£4,061.00
18-Sep-14	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£4,282.43
18-Sep-14	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£8,370.00
18-Sep-14	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£5,278.86
18-Sep-14	Aurora Options	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£2,208.48
25-Sep-14	Aurora Options	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYM	£400.00
25-Sep-14	Aurora Options	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£812.00
25-Sep-14	Aurora Options	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYM	£1,000.00
25-Sep-14	Aurora Options	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£464.00
09-Sep-14	Autism Sussex Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£5,622.80
08-Sep-14	Avante Partnership	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£3,295.11
08-Sep-14	Avante Partnership	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,502.56
08-Sep-14	Avante Partnership	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,403.64
23-Sep-14	Avery Lodge Care Home	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,257.67
01-Sep-14	AVIVA	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£4,250.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
25-Sep-14	Axia Investments Ltd (Bernard F	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,121.04
24-Sep-14	Axiell Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOP	PURCHASE - EQUIPMENT, FURNITURE AND	£1,000.00
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£269.95
03-Sep-14	Baaf Registered Charity	ADOPTION SUPPORT SERVICES	PROFESSIONAL SERVICES - GENERAL	£1,275.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,920.00
03-Sep-14	Baby Lambs Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£4,413.15
05-Sep-14	Baby Lambs Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£4,413.15
09-Sep-14	Baby Lambs Day Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRA	PAYMENT TO OTHER ESTABLISHMENTS - G	£3,780.00
23-Sep-14	Back Care Solutions Ltd	JOINT COMMISIONING	PURCHASE - EQUIPMENT, FURNITURE AND	£453.00
02-Sep-14	Bailey Partnership	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£2,350.00
02-Sep-14	Bailey Partnership	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£585.00
02-Sep-14	Bailey Partnership	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£2,350.00
03-Sep-14	Bailey Partnership	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£650.00
03-Sep-14	Bailey Partnership	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£660.00
03-Sep-14	Bailey Partnership	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£550.00
03-Sep-14	Bailey Partnership	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£660.00
03-Sep-14	Bailey Partnership	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£945.00
03-Sep-14	Bailey Partnership	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£1,390.00
03-Sep-14	Bailey Partnership	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£660.00
03-Sep-14	Bailey Partnership	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£750.00
08-Sep-14	Bailey Partnership	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£5,614.92

Lewisham Council expenditure over £250 September 2014

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
08-Sep-14	Bailey Partnership	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£660.00
11-Sep-14	Bailey Partnership	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£2,090.00
11-Sep-14	Bailey Partnership	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£825.00
11-Sep-14	Bailey Partnership	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£785.00
16-Sep-14	Bailey Partnership	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,398.60
16-Sep-14	Bailey Partnership	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£6,250.00
16-Sep-14	Bailey Partnership	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,565.00
16-Sep-14	Bailey Partnership	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,500.00
16-Sep-14	Bailey Partnership	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£6,383.30
16-Sep-14	Bailey Partnership	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£495.00
16-Sep-14	Bailey Partnership	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,618.00
16-Sep-14	Bailey Partnership	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,950.00
16-Sep-14	Bailey Partnership	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,620.00
16-Sep-14	Bailey Partnership	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£5,500.00
19-Sep-14	Bailey Partnership	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,642.00
19-Sep-14	Bailey Partnership	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£775.00
19-Sep-14	Bailey Partnership	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£750.00
23-Sep-14	Bailey Partnership	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£18,785.52
23-Sep-14	Bailey Partnership	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,500.00
23-Sep-14	Bailey Partnership	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£250.00
23-Sep-14	Bailey Partnership	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£2,905.00
30-Sep-14	Bailey Partnership	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£495.00
30-Sep-14	Bailey Partnership	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£5,700.00
03-Sep-14	Baily & Garner	CUSTOMER-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,531.20
16-Sep-14	Baily & Garner	LEWISHAM HOMES-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£1,093.35
16-Sep-14	Baily & Garner	LEWISHAM HOMES-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£55,050.51
25-Sep-14	Baily & Garner	LEWISHAM HOMES-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£32,953.67
23-Sep-14	Bake Consulting Ltd	N'HOOD WARD FUNDING FROM MAYOR'S	PROFESSIONAL SERVICES - GENERAL	£350.00
16-Sep-14	Baker Tilly	SR INTERNAL AUDIT	LEGAL FEES	£166,066.00
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£338.11
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,094.68
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£875.76
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£656.80
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£766.28
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£766.28
25-Sep-14	Banana Moon Day Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRA	PAYMENT TO OTHER ESTABLISHMENTS - G	£12,285.00
30-Sep-14	Banks Hotel	PSHU NO RECOURSE CASES B & B PLAC	RENTS PAYABLE	£285.00
30-Sep-14	Banks Hotel	PSHU NO RECOURSE CASES B & B PLAC	RENTS PAYABLE	£380.00

Lewisham Council expenditure over £250 September 2014				21
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
05-Sep-14	Banya	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£4,220.65
25-Sep-14	Banya	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£4,220.65
19-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£369.72
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£269.95
03-Sep-14	Redacted	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£12,051.55
05-Sep-14	Redacted	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£12,051.55
08-Sep-14	Redacted	EXTENDED OFFER FOR 2 YEAR OLD GRA	PAYMENT TO OTHER ESTABLISHMENTS - G	£7,560.00
05-Sep-14	Barchester Healthcare Homes L	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTOR	£2,840.04
05-Sep-14	Barchester Healthcare Homes L	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTOR	£2,615.87
09-Sep-14	Barchester Healthcare Homes L	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTOR	£46,368.56
09-Sep-14	Baring Road Medical Centre	IUD/S AND IMPLANTS IN PRIMARY CARE	PRIVATE CONTRACTORS PAYMENT - OTHEI	£1,110.00
03-Sep-14	Barnardo's	LAC ADDITIONAL SERVICES	PAYMENTS TO VOLUNTARY SECTOR	£26,775.00
12-Sep-14	Barnardo's	ADOPTION TEAM FOSTER AGENCY	PAYMENT TO OTHER ESTABLISHMENTS - G	£497.50
16-Sep-14	Barrettine	PEST CONTROL	HEALTH AND SAFETY WORKS	£1,773.12
12-Sep-14	Redacted	LEGAL FEES	LEGAL FEES	£866.67
03-Sep-14	Bay Tree House Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£7,845.60
05-Sep-14	Bay Tree House Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£7,845.60
09-Sep-14	Bay Tree House Day Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRA	PAYMENT TO OTHER ESTABLISHMENTS - G	£4,725.00
25-Sep-14	Bazaar Investments Limited	PRIVATE SECTOR LEASING	RENTS PAYABLE	£6,800.00
05-Sep-14	Beechcroft Care Centre	TRUST FUNDS - COMMUNITY SERVICES	CLIENT MONIES	£1,000.00
18-Sep-14	BelEve UK	LOOKED AFTER CHILDREN: EDUCATION	AGENCY STAFF	£1,510.00
17-Sep-14	Bell Brush	STREET CLEANSING	PURCHASE - EQUIPMENT, FURNITURE AND	£462.00
03-Sep-14	Bellingham Community Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£12,249.28
05-Sep-14	Bellingham Community Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£12,249.28
09-Sep-14	Bellingham Community Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRA	PAYMENT TO OTHER ESTABLISHMENTS - G	£14,175.00
02-Sep-14	Bellingham Community Project L	CSU-BELLINGHAM COMMUNITY PROJECT	GRANTS AND CONTRIBUTIONS	£4,166.83
24-Sep-14	Bellingham Community Project L	OTHER PUBLIC HEALTH SERVICES	PURCHASE - EQUIPMENT, FURNITURE AND	£1,844.44
05-Sep-14	Bellingham Green Surgery	NHS HEALTH CHECKS GP	PRIVATE CONTRACTORS PAYMENT - OTHEI	£962.00
16-Sep-14	Belmont Park Special School	CWCN: SEN SPECIAL SCHOOLS AND PRU	PAYMENT TO OTHER ESTABLISHMENTS - G	£12,600.00
08-Sep-14	Benedict House Nursing Home	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTOR	£2,572.16
08-Sep-14	Benedict House Nursing Home	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTOR	£2,615.19
08-Sep-14	Benedict House Nursing Home	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTOR	£2,169.34
16-Sep-14	Beormund Primary School	CWCN: SEN SPECIAL SCHOOLS AND PRU	PAYMENT TO OTHER ESTABLISHMENTS - G	£11,712.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
16-Sep-14	Redacted	FOSTERING PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - G	£564.33
16-Sep-14	Redacted	FOSTERING PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - G	£552.72

Lewisham Council expenditure over £250 September 2014

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£390.06
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£390.06
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£724.39
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£390.06
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£850.00
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£738.80
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£738.80
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£738.80
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£738.80
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£738.80
02-Sep-14	Bettercare Keys Ltd	LOOKED AFTER CHILDREN	PAYMENT TO OTHER ESTABLISHMENTS - G	£13,728.66
30-Sep-14	Bettercare Keys Ltd	FSW CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - G	£10,185.67
30-Sep-14	Bettercare Keys Ltd	FSW CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - G	£9,857.10
30-Sep-14	Bettercare Keys Ltd	LOOKED AFTER CHILDREN	PAYMENT TO OTHER ESTABLISHMENTS - G	£11,142.90
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£586.67
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£473.35
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£473.35
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£473.35
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£473.35
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£473.35
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£473.35
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£473.35
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£473.35
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£473.35
16-Sep-14	Beverley Martin Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£420.56
16-Sep-14	Beverley Martin Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£420.56
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£910.00
02-Sep-14	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - G	£341.70
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,227.34
09-Sep-14	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - G	£341.70
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,227.34
16-Sep-14	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - G	£341.70
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,092.10
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£753.99
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£753.99
23-Sep-14	Bexletts	BED & BREAKFAST	RENTS PAYABLE	£3,600.00
02-Sep-14	Bexley Crossroads Care Ltd	CSU-CROSSROADS GREENWICH & LEWIS	GRANTS AND CONTRIBUTIONS	£700.00

Lewisham Council expenditure over £250 September 2014

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
09-Sep-14	Bexley London Borough Re Wo	CWCN: SEN SPECIAL SCHOOLS AND PRU	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,757.92
16-Sep-14	Beyond Autism	CWCN: SEN INDEPENDENT SCHOOL PLA	PAYMENT TO OTHER ESTABLISHMENTS - G	£17,465.00
09-Sep-14	Redacted	TRUST FUNDS - COMMUNITY SERVICES	CLIENT MONIES	£796.80
02-Sep-14	Birch Holt Retirement Home	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£1,259.76
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
16-Sep-14	Bishop Motors Ltd	FLEET & VEHICLE MAINT:WORKSHOPS	VEHICLE REPAIRS AND MAINTENANCE	£625.50
16-Sep-14	Bishop Motors Ltd	FLEET & VEHICLE MAINT:WORKSHOPS	VEHICLE REPAIRS AND MAINTENANCE	£625.50
16-Sep-14	Bishop Motors Ltd	FLEET & VEHICLE MAINT:WORKSHOPS	VEHICLE REPAIRS AND MAINTENANCE	£2,360.02
16-Sep-14	Bishop Motors Ltd	FLEET & VEHICLE MAINT:WORKSHOPS	VEHICLE REPAIRS AND MAINTENANCE	£2,765.70
16-Sep-14	Bishop Motors Ltd	FLEET & VEHICLE MAINT:WORKSHOPS	VEHICLE REPAIRS AND MAINTENANCE	£2,901.52
16-Sep-14	Bishop Motors Ltd	FLEET & VEHICLE MAINT:WORKSHOPS	VEHICLE REPAIRS AND MAINTENANCE	£732.50
16-Sep-14	Bishop Motors Ltd	FLEET & VEHICLE MAINT:WORKSHOPS	VEHICLE REPAIRS AND MAINTENANCE	£1,002.05
25-Sep-14	Bishop Motors Ltd	FLEET & VEHICLE MAINT:WORKSHOPS	VEHICLE REPAIRS AND MAINTENANCE	£3,691.34
25-Sep-14	Bishop Motors Ltd	FLEET & VEHICLE MAINT:WORKSHOPS	VEHICLE REPAIRS AND MAINTENANCE	£3,213.09
25-Sep-14	Bishop Motors Ltd	FLEET & VEHICLE MAINT:WORKSHOPS	VEHICLE REPAIRS AND MAINTENANCE	£367.84
25-Sep-14	Bishop Motors Ltd	FLEET & VEHICLE MAINT:WORKSHOPS	VEHICLE REPAIRS AND MAINTENANCE	£314.10
25-Sep-14	Bishop Motors Ltd	FLEET & VEHICLE MAINT:WORKSHOPS	VEHICLE REPAIRS AND MAINTENANCE	£1,169.46
25-Sep-14	Bishop Motors Ltd	FLEET & VEHICLE MAINT:WORKSHOPS	VEHICLE REPAIRS AND MAINTENANCE	£1,886.21
25-Sep-14	Bisola Okusanya	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,020.00
03-Sep-14	Bizylet Property Management Lt	BED & BREAKFAST	RENTS PAYABLE	£21,650.00
23-Sep-14	Bizylet Property Management Lt	BED & BREAKFAST	RENTS PAYABLE	£24,230.00
23-Sep-14	Blackheath Brain Injury Rehabili	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£6,545.43
03-Sep-14	Blackheath Montessori Centre	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£14,710.50
05-Sep-14	Blackheath Montessori Centre	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£14,710.50
23-Sep-14	Blind Veterans UK	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£5,307.00
23-Sep-14	Blind Veterans UK	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,697.00
05-Sep-14	Blomstrand Education	CWCN: SPECIAL EDUCATIONAL NEEDS T	AGENCY STAFF	£4,540.00
18-Sep-14	Blue Field Solutions Ltd	FSW CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,800.00
09-Sep-14	BNP Paribas Leasing Solutions	SOFTWARE LICENCES	ICT MAINTENANCE AND SUPPORT	£7,250.00
30-Sep-14	BNP Paribas Leasing Solutions	INPRINT	ICT MAINTENANCE AND SUPPORT	£7,605.88
03-Sep-14	Bojangles Nursery School	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£5,393.85
05-Sep-14	Bojangles Nursery School	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£5,393.85
02-Sep-14	Redacted	OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS PAYM	£306.59
02-Sep-14	Redacted	AWLD SUPPORTED INDEPENDENT LIVINC	PAYMENT TO OTHER ESTABLISHMENTS - G	£468.58
09-Sep-14	Redacted	OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS PAYM	£306.59
09-Sep-14	Redacted	AWLD SUPPORTED INDEPENDENT LIVINC	PAYMENT TO OTHER ESTABLISHMENTS - G	£468.58
16-Sep-14	Redacted	OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS PAYM	£306.59
16-Sep-14	Redacted	AWLD SUPPORTED INDEPENDENT LIVINC	PAYMENT TO OTHER ESTABLISHMENTS - G	£468.58

Lewisham Council expenditure over £250 September 2014

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
23-Sep-14	Redacted	OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS PAYM	£306.59
23-Sep-14	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - G	£468.58
30-Sep-14	Redacted	OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS PAYM	£306.59
30-Sep-14	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - G	£468.58
16-Sep-14	Bond Dickinson LLP	PLANNING DEVELOPMENT CONTROL	CONSULTANCY FEES	£480.00
23-Sep-14	Bondcare Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£44,171.24
16-Sep-14	Boots Uk Ltd	DAAT-ADULTS SUBSTANCE MISUSE SER	PRIVATE CONTRACTORS PAYMENT - OTHE	£440.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£269.95
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
02-Sep-14	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£13,703.61
02-Sep-14	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£58,775.87
02-Sep-14	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£156,688.00
02-Sep-14	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£36,186.27
02-Sep-14	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£76,068.41
02-Sep-14	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£7,687.44
02-Sep-14	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£22,038.05
02-Sep-14	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£13,062.17
02-Sep-14	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£17,830.23
02-Sep-14	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£13,981.03
02-Sep-14	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£39,251.76
02-Sep-14	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£15,761.83
02-Sep-14	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£84,540.10
02-Sep-14	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£13,787.29
02-Sep-14	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£52,253.67
02-Sep-14	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£163,978.17
19-Sep-14	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£127,490.10
19-Sep-14	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£371.74
19-Sep-14	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£29,897.24
19-Sep-14	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£6,602.33
19-Sep-14	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£5,763.00
19-Sep-14	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£3,776.19
19-Sep-14	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£8,543.89
19-Sep-14	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£9,625.83
19-Sep-14	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,584.65
19-Sep-14	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£8,447.85
19-Sep-14	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£15,121.82

Lewisham Council expenditure over £250 September 2014

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
19-Sep-14	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£18,986.87
19-Sep-14	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£3,265.30
23-Sep-14	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£63,489.91
23-Sep-14	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£16,714.60
23-Sep-14	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£38,503.18
23-Sep-14	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£17,769.76
23-Sep-14	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£159,916.46
24-Sep-14	Breyer Group Plc	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£35,976.88
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£416.88
02-Sep-14	Redacted	SPECIAL GUARDIANSHIP ORDERS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£305.13
02-Sep-14	Redacted	SPECIAL GUARDIANSHIP ORDERS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£306.13
09-Sep-14	Redacted	SPECIAL GUARDIANSHIP ORDERS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£305.13
09-Sep-14	Redacted	SPECIAL GUARDIANSHIP ORDERS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£306.13
16-Sep-14	Redacted	SPECIAL GUARDIANSHIP ORDERS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£305.13
16-Sep-14	Redacted	SPECIAL GUARDIANSHIP ORDERS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£306.13
23-Sep-14	Redacted	SPECIAL GUARDIANSHIP ORDERS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£305.13
23-Sep-14	Redacted	SPECIAL GUARDIANSHIP ORDERS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£306.13
30-Sep-14	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - G	£306.13
30-Sep-14	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - G	£305.13
09-Sep-14	British Gas Business	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£33,618.90
09-Sep-14	British Gas Business	MISC INDUSTRIAL & COMMERCIAL PROP	ELECTRICITY	£815.01
10-Sep-14	British Gas Business	HOSTELS: GENERAL	GAS	£581.23
11-Sep-14	British Gas Business	LEWISHAM MARKET	ELECTRICITY	£523.61
17-Sep-14	British Gas Business	COMMUNAL HEATING	GAS	£516.60
23-Sep-14	British Gas Business	HOSTELS: GENERAL	GAS	£419.31
23-Sep-14	British Gas Business	HOSTELS: GENERAL	GAS	£550.45
23-Sep-14	British Gas Business	HOSTELS: GENERAL	GAS	£391.13
23-Sep-14	British Gas Business	HOSTELS: GENERAL	GAS	£394.81
03-Sep-14	British Gas Trading Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	GAS	£816.81
03-Sep-14	British Gas Trading Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	ELECTRICITY	£471.79
15-Sep-14	British Heart Foundation	POLICY & PARTNERSHIP	PRIVATE CONTRACTORS PAYMENT - OTHE	£292.53
08-Sep-14	British Home & Hospital	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,760.00
08-Sep-14	British Home & Hospital	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTOR	£2,739.28
08-Sep-14	British Home & Hospital	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTOR	£2,482.68
08-Sep-14	British Home & Hospital	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTOR	£2,482.68
08-Sep-14	British Home & Hospital	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTOR	£2,739.28
23-Sep-14	British Home & Hospital	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,760.00
23-Sep-14	British Home & Hospital	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTOR	£2,739.28

Lewisham Council expenditure over £250 September 2014

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
23-Sep-14	British Home & Hospital	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,482.68
23-Sep-14	British Home & Hospital	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,482.68
23-Sep-14	British Home & Hospital	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£3,640.44
23-Sep-14	British Home & Hospital	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,739.28
26-Sep-14	British Home & Hospital	EXCHANGE OF CHEQUES - COMMUNITY	CLIENT MONIES	£1,000.00
08-Sep-14	British Standards Institution	CUSTOMER SERV ACCESS POINT	PURCHASE - EQUIPMENT, FURNITURE AND	£808.00
09-Sep-14	British Telecommunications PLC	VOICE TECHNOLOGY	ICT HARDWARE	£735.25
10-Sep-14	British Telecommunications PLC	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£8,600.78
23-Sep-14	British Telecommunications PLC	VOICE TECHNOLOGY	ICT HARDWARE	£4,348.50
23-Sep-14	British Telecommunications PLC	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£3,889.10
30-Sep-14	British Telecommunications PLC	MH TEAM OTHER CARE	SPECIALIST EQUIPMENT FOR SERVICE PRO	£519.68
30-Sep-14	British Telecommunications PLC	MH TEAM OTHER CARE	SPECIALIST EQUIPMENT FOR SERVICE PRO	£1,402.60
30-Sep-14	British Telecommunications PLC	MH TEAM OTHER CARE	SPECIALIST EQUIPMENT FOR SERVICE PRO	£1,697.05
03-Sep-14	Broadfields Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£2,942.10
05-Sep-14	Broadfields Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£2,942.10
09-Sep-14	Broadfields Day Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRA	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,890.00
23-Sep-14	Broadham Care Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£6,142.25
18-Sep-14	Broadreach House	DAAT-ADULT PLACEMENTS	RESIDENTIAL PLACEMENTS - PRIVATE CON	£8,593.78
02-Sep-14	Broadwood Educational Service	FSW CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - G	£14,614.33
30-Sep-14	Broadwood Educational Service	FSW CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - G	£14,142.90
02-Sep-14	Bromley Demolition Co Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£97,221.40
19-Sep-14	Bromley Demolition Co Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£3,000.00
02-Sep-14	Bromley Mind	CSD: COMMUNITY SECTOR INVESTMENT	GRANTS AND CONTRIBUTIONS	£2,908.75
11-Sep-14	Bronze Plaques Ltd	CREMATORIA ADMIN	BEREAVEMENT SERVICES EQUIPMENT	£330.00
23-Sep-14	Brownhill Lodge	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£31,716.14
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
08-Sep-14	Brymore Care Homes Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£676.36
08-Sep-14	Brymore Care Homes Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£1,545.92
08-Sep-14	Brymore Care Homes Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£1,159.44
08-Sep-14	Brymore Care Homes Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£6,280.49
08-Sep-14	Brymore Care Homes Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,995.22
23-Sep-14	Brymore Care Homes Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£65,294.08
02-Sep-14	BS Project Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£528.70
02-Sep-14	BS Project Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£768.43
02-Sep-14	BS Project Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£543.92
02-Sep-14	BS Project Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£502.80
02-Sep-14	BS Project Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£909.60
02-Sep-14	BS Project Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£657.40

Lewisham Council expenditure over £250 September 2014

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
02-Sep-14	BS Project Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£533.27
02-Sep-14	BS Project Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£298.80
02-Sep-14	BS Project Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£394.99
02-Sep-14	BS Project Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£592.52
02-Sep-14	BS Project Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£502.80
23-Sep-14	BS Project Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£802.96
23-Sep-14	BS Project Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£993.72
23-Sep-14	BS Project Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£657.40
23-Sep-14	BS Project Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£288.84
23-Sep-14	BS Project Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£592.52
23-Sep-14	BS Project Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£502.80
24-Sep-14	BS Project Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£2,569.84
24-Sep-14	BS Project Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£528.70
24-Sep-14	BS Project Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£608.67
24-Sep-14	BS Project Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£502.80
24-Sep-14	BS Project Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£576.99
24-Sep-14	BS Project Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£910.80
24-Sep-14	BS Project Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£457.34
24-Sep-14	BS Project Services Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,189.31
24-Sep-14	BS Project Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£407.94
03-Sep-14	Buds Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£1,471.05
05-Sep-14	Buds Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£1,471.05
09-Sep-14	Buds Day Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRA	PAYMENT TO OTHER ESTABLISHMENTS - G	£945.00
03-Sep-14	Builders Tec Ltd	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£9,105.00
03-Sep-14	Builders Tec Ltd	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£12,395.00
16-Sep-14	Builders Tec Ltd	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£342.00
16-Sep-14	Builders Tec Ltd	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£340.00
23-Sep-14	Building Design Partnership Ltd	RESOURCES & REGENERATION-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£7,012.50
09-Sep-14	Built Offsite Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£555,009.50
17-Sep-14	Built Offsite Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£149,020.52
23-Sep-14	Built Offsite Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£4,260.75
03-Sep-14	Bunnyhop Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£7,906.70
05-Sep-14	Bunnyhop Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£7,906.70
09-Sep-14	Bunnyhop Day Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRA	PAYMENT TO OTHER ESTABLISHMENTS - G	£7,560.00
05-Sep-14	BUPA Care Homes	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£3,448.00
05-Sep-14	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,752.00
05-Sep-14	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,106.48
05-Sep-14	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,360.84

Lewisham Council expenditure over £250 September 2014

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
05-Sep-14	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,360.84
05-Sep-14	BUPA Care Homes	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	£2,060.40
05-Sep-14	BUPA Care Homes	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	£2,027.88
05-Sep-14	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,548.16
08-Sep-14	BUPA Care Homes	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	£2,061.17
08-Sep-14	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,575.80
09-Sep-14	BUPA Care Homes	AWLD NURSING HOMES PLACEMENT	NURSING HOMES - PRIVATE CONTRACTORS	£2,800.00
09-Sep-14	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,940.00
16-Sep-14	BUPA Care Homes	MH TEAM NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£141,704.70
23-Sep-14	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£700.00
23-Sep-14	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,613.79
23-Sep-14	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,093.66
23-Sep-14	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,105.65
23-Sep-14	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,106.48
23-Sep-14	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,360.84
23-Sep-14	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,360.84
23-Sep-14	BUPA Care Homes	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£3,716.06
23-Sep-14	BUPA Care Homes	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£3,596.19
24-Sep-14	BUPA Care Homes	AWLD NURSING HOMES PLACEMENT	NURSING HOMES - PRIVATE CONTRACTORS	£4,207.14
24-Sep-14	BUPA Care Homes	AWLD NURSING HOMES PLACEMENT	NURSING HOMES - PRIVATE CONTRACTORS	£1,687.16
24-Sep-14	BUPA Care Homes	AWLD NURSING HOMES PLACEMENT	NURSING HOMES - PRIVATE CONTRACTORS	£1,687.16
25-Sep-14	BUPA Care Homes	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	£2,060.40
25-Sep-14	BUPA Care Homes	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS	£2,027.88
30-Sep-14	BUPA Care Homes	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,548.16
26-Sep-14	Bureau Veritas Uk Ltd	CLIENT SERV: WHITEFOOT LANE P.FIELD	FACILITIES MANAGEMENT	£1,070.00
03-Sep-14	Burnt Ash Pre-school	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£5,393.85
05-Sep-14	Burnt Ash Pre-school	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£5,393.85
18-Sep-14	Burnt Ash Surgery	GP LES FOR CHLAMYDIA SCREENING	PRIVATE CONTRACTORS PAYMENT - OTHER	£700.00
03-Sep-14	Busy As Bees Preschool	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£4,707.36
05-Sep-14	Busy As Bees Preschool	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£4,707.36
09-Sep-14	Busy As Bees Preschool	EXTENDED OFFER FOR 2 YEAR OLD GRA	PAYMENT TO OTHER ESTABLISHMENTS - GRANTS	£7,560.00
08-Sep-14	By Education (Lewisham) Ltd	GROUPED SCHOOLS PFI UNITARY CHAR	PFI AND PPP SCHEMES	£608,592.84
16-Sep-14	By Education (Lewisham) Ltd	FOREST HILL	PROFESSIONAL SERVICES - GENERAL	£18,576.19
16-Sep-14	By Education (Lewisham) Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£3,000.00
16-Sep-14	By Education (Lewisham) Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£3,000.00
16-Sep-14	By Education (Lewisham) Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£3,000.00
16-Sep-14	By Education (Lewisham) Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£3,000.00
16-Sep-14	By Education (Lewisham) Ltd	GROUPED SCHOOLS PFI UNITARY CHAR	PFI AND PPP SCHEMES	£608,318.53

Lewisham Council expenditure over £250 September 2014

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
23-Sep-14	By Education (Lewisham) Ltd	PRENDERGAST LADYWELL FIELDS COLL	PROFESSIONAL SERVICES - GENERAL	£2,358.13
30-Sep-14	By the Bridge	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£4,403.96
30-Sep-14	By the Bridge	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£4,834.84
30-Sep-14	By the Bridge	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£5,089.29
30-Sep-14	By the Bridge	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£4,523.40
30-Sep-14	By the Bridge	DISABILITIES LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£4,269.13
23-Sep-14	Bytes Technology Group	STRATEGY & PERFORMANCE	ICT SOFTWARE	£747.54
23-Sep-14	Bytes Technology Group	SOFTWARE LICENCES	ICT HARDWARE	£488.64
23-Sep-14	Bytes Technology Group	SOFTWARE LICENCES	ICT HARDWARE	£546.86
23-Sep-14	Bytes Technology Group	REGISTRARS	ICT HARDWARE	£300.30
30-Sep-14	Bytes Technology Group	FMD PAYROLL	ICT SOFTWARE	£2,067.20
03-Sep-14	Cabrini Children's Ssociety	OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS PAYM	£432.00
23-Sep-14	Cabrini Children's Ssociety	OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS PAYM	£288.00
25-Sep-14	CAM Doherty	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
16-Sep-14	Cambian Asperger Syndrome S	CWCN: SEN INDEPENDENT SCHOOL PLA	PAYMENT TO OTHER ESTABLISHMENTS - G	£43,763.67
16-Sep-14	Cambian Asperger Syndrome S	CWCN: SEN INDEPENDENT SCHOOL PLA	PAYMENT TO OTHER ESTABLISHMENTS - G	£52,940.34
16-Sep-14	Cambian Asperger Syndrome S	CWCN: SEN INDEPENDENT SCHOOL PLA	PAYMENT TO OTHER ESTABLISHMENTS - G	£52,940.34
16-Sep-14	Cambian Asperger Syndrome S	CWCN: SEN INDEPENDENT SCHOOL PLA	PAYMENT TO OTHER ESTABLISHMENTS - G	£44,299.00
16-Sep-14	Cambian Learning Disabilities L	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£15,712.35
16-Sep-14	Cambridge Motor Repairs	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£2,951.50
16-Sep-14	Cambridge Motor Repairs	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£2,782.50
11-Sep-14	Capita Business Services Ltd	CAPITA REVENUES AND BENEFITS ONGC	ICT MAINTENANCE AND SUPPORT	£22,044.17
30-Sep-14	Capita Business Services Ltd	CAPITA REVENUES AND BENEFITS ONGC	ICT MAINTENANCE AND SUPPORT	£22,044.17
04-Sep-14	Capita Conferences	EMPLOYMENT DEVELOPMENT	CONFERENCE EXPENSES	£350.00
02-Sep-14	Capita Secure Information Syste	ORACLE RELEASE 12 IMPLEMENTATION	ICT HARDWARE	£758.75
02-Sep-14	Capita Secure Information Syste	C.TAX ADMIN	ICT HARDWARE	£1,468.50
02-Sep-14	Capita Secure Information Syste	B.RATES ADMIN	ICT HARDWARE	£280.67
08-Sep-14	Capita Secure Information Syste	CHILDREN DISABILITIES SUPPORT SERVI	ICT HARDWARE	£582.00
08-Sep-14	Capita Secure Information Syste	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,413.50
09-Sep-14	Capita Secure Information Syste	HSG BENEFIT ADMIN	ICT HARDWARE	£1,268.75
09-Sep-14	Capita Secure Information Syste	CLEAN STREETS	ICT HARDWARE	£851.40
11-Sep-14	Capita Secure Information Syste	VOICE TECHNOLOGY	PRIVATE CONTRACTORS PAYMENT - OTHE	£326,163.80
11-Sep-14	Capita Secure Information Syste	VOICE TECHNOLOGY	PRIVATE CONTRACTORS PAYMENT - OTHE	£207,992.59
16-Sep-14	Capita Secure Information Syste	CEL: HEADQUARTERS & CENTRALLY HEL	ICT HARDWARE	£15,938.95
16-Sep-14	Capita Secure Information Syste	ELECTIONS	ICT HARDWARE	£25,137.56
16-Sep-14	Capita Secure Information Syste	RESOURCES & REGENERATION-CAPITAL	ICT HARDWARE	£3,528.06
16-Sep-14	Capita Secure Information Syste	CORPORATE ESTATE	ICT HARDWARE	£800.25
16-Sep-14	Capita Secure Information Syste	CEL: HEADQUARTERS & CENTRALLY HEL	ICT HARDWARE	£731.00

Lewisham Council expenditure over £250 September 2014

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
16-Sep-14	Capita Secure Information Systems	C.TAX ADMIN	ICT HARDWARE	£468.98
16-Sep-14	Capita Secure Information Systems	EARLY INTERVENTION SERVICE MANAGE	ICT HARDWARE	£449.70
23-Sep-14	Capita Secure Information Systems	ICT MAIN CONTRACT	PRIVATE CONTRACTORS PAYMENT - OTHER	£178,386.04
24-Sep-14	Capita Software Services	FMD CASHIER (CSS)	ICT SOFTWARE	£5,500.00
30-Sep-14	Capita Symonds Ltd	PLANNING DEVELOPMENT CONTROL	CONSULTANCY FEES	£1,400.00
02-Sep-14	Capstone Foster Care (South East)	DISABILITIES LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE	£4,377.20
02-Sep-14	Capstone Foster Care (South East)	LOOKED AFTER CHILDREN	PAYMENT TO OTHER ESTABLISHMENTS - GOV	£3,469.83
02-Sep-14	Capstone Foster Care (South East)	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE	£3,225.24
02-Sep-14	Capstone Foster Care (South East)	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE	£3,299.02
02-Sep-14	Capstone Foster Care (South East)	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE	£3,299.02
02-Sep-14	Capstone Foster Care (South East)	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE	£3,299.02
02-Sep-14	Capstone Foster Care (South East)	ADOPTION TEAM FOSTER AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE	£3,225.24
02-Sep-14	Capstone Foster Care (South East)	ADOPTION TEAM FOSTER AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVATE	£3,225.24
02-Sep-14	Capstone Foster Care (South East)	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE	£3,225.24
02-Sep-14	Capstone Foster Care (South East)	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE	£3,225.24
02-Sep-14	Capstone Foster Care (South East)	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE	£3,225.24
02-Sep-14	Capstone Foster Care (South East)	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - GOV	£4,146.56
02-Sep-14	Capstone Foster Care (South East)	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE	£3,225.24
02-Sep-14	Capstone Foster Care (South East)	DISABILITIES LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE	£3,916.23
02-Sep-14	Capstone Foster Care (South East)	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE	£3,299.02
02-Sep-14	Capstone Foster Care (South East)	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE	£3,299.02
02-Sep-14	Capstone Foster Care (South East)	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE	£3,299.02
02-Sep-14	Capstone Foster Care (South East)	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE	£3,225.24
02-Sep-14	Capstone Foster Care (South East)	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE	£3,225.24
02-Sep-14	Capstone Foster Care (South East)	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE	£5,225.67
02-Sep-14	Capstone Foster Care (South East)	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE	£3,225.24
02-Sep-14	Capstone Foster Care (South East)	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE	£3,225.24
02-Sep-14	Capstone Foster Care (South East)	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE	£3,262.13
02-Sep-14	Capstone Foster Care (South East)	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE	£3,262.13
02-Sep-14	Capstone Foster Care (South East)	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE	£3,262.13
02-Sep-14	Capstone Foster Care (South East)	DISABILITIES LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE	£3,666.68
02-Sep-14	Capstone Foster Care (South East)	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE	£3,225.24
02-Sep-14	Capstone Foster Care (South East)	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE	£3,225.24
02-Sep-14	Capstone Foster Care (South East)	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE	£3,225.24
02-Sep-14	Capstone Foster Care (South East)	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE	£3,225.24
02-Sep-14	Capstone Foster Care (South East)	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE	£3,225.24
02-Sep-14	Capstone Foster Care (South East)	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE	£3,262.13
02-Sep-14	Capstone Foster Care (South East)	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVATE	£3,262.13

Lewisham Council expenditure over £250 September 2014

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
17-Sep-14	Capstone Foster Care (South E	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,262.13
16-Sep-14	Care 2 Share 1 Ltd	LOOKED AFTER CHILDREN	PAYMENT TO OTHER ESTABLISHMENTS - G	£8,357.14
02-Sep-14	Care Afloat Ltd	LOOKED AFTER CHILDREN	PAYMENT TO OTHER ESTABLISHMENTS - G	£15,863.01
16-Sep-14	Care Expertise	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£9,536.00
16-Sep-14	Care Expertise	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£10,491.88
16-Sep-14	Care Expertise	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£8,362.40
16-Sep-14	Care Expertise	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£7,200.00
24-Sep-14	Care First Supported Living and	COMMUNITY INTERMEDIATE CARE	PRIVATE CONTRACTORS PAYMENT - OTHEI	£7,307.14
08-Sep-14	Care Ltd	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£7,974.13
24-Sep-14	Care Ltd	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,315.07
02-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£788.50
02-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,374.39
02-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£628.34
02-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£633.39
02-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£754.25
02-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£263.76
02-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£794.12
02-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£660.61
03-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£558.64
08-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£655.60
09-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£443.85
16-Sep-14	Care Outlook Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£534.20
16-Sep-14	Care Outlook Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£426.64
16-Sep-14	Care Outlook Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£871.20
16-Sep-14	Care Outlook Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£426.64
16-Sep-14	Care Outlook Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£630.00
17-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£389.01
17-Sep-14	Care Outlook Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,776.16
17-Sep-14	Care Outlook Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£2,552.01
17-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£351.56
17-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,989.92
17-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£653.28
17-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£390.92
17-Sep-14	Care Outlook Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£462.96
17-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£887.84
17-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£533.00
17-Sep-14	Care Outlook Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£579.40
17-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£435.52

Lewisham Council expenditure over £250 September 2014

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
17-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£968.52
17-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,501.52
17-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£2,063.44
17-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£315.24
17-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£2,381.52
17-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£538.28
17-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£550.21
17-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£460.14
17-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£522.64
17-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,395.22
17-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,023.88
17-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£808.36
17-Sep-14	Care Outlook Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,066.00
17-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£751.76
17-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£625.40
17-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£857.38
17-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£291.64
17-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,017.76
17-Sep-14	Care Outlook Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£669.36
17-Sep-14	Care Outlook Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£682.26
17-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£903.01
17-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£2,270.64
17-Sep-14	Care Outlook Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£969.15
18-Sep-14	Care Outlook Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£530.32
18-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£396.64
18-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£435.52
18-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£533.00
18-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£570.60
18-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£481.83
18-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£520.96
18-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£378.44
18-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£558.74
18-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£315.24
18-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£315.24
18-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£400.60
18-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£829.66
18-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£315.24
18-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£292.66

Lewisham Council expenditure over £250 September 2014

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
18-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£596.20
18-Sep-14	Care Outlook Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,129.20
18-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,905.22
18-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£548.82
18-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£267.00
18-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£315.24
18-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,752.41
18-Sep-14	Care Outlook Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£555.28
18-Sep-14	Care Outlook Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,003.00
18-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£573.90
18-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£600.03
18-Sep-14	Care Outlook Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£889.56
18-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£561.44
18-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£661.65
18-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£800.00
18-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£596.20
18-Sep-14	Care Outlook Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£764.08
18-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£315.24
18-Sep-14	Care Outlook Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£427.36
18-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,142.44
18-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£355.64
18-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£968.52
18-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£702.52
18-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£435.52
18-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£645.44
18-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£764.04
18-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£491.83
18-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£486.02
18-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£482.52
18-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£877.08
18-Sep-14	Care Outlook Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,540.08
18-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£653.28
18-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£2,166.40
18-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£423.67
18-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£435.52
18-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£550.21
18-Sep-14	Care Outlook Ltd	LEWISHAM CARERS STRATEGY DEMONS	HOME CARE - PRIVATE CONTRACTORS PAY	£324.36
18-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£2,384.80

Lewisham Council expenditure over £250 September 2014

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
18-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£435.52
18-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£364.48
18-Sep-14	Care Outlook Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£318.92
18-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£268.04
18-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£373.48
18-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£315.24
18-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£863.20
18-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£516.92
18-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£487.00
18-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£321.80
18-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,311.28
18-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£653.28
18-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,031.72
18-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£2,017.84
18-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,880.72
18-Sep-14	Care Outlook Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£7,667.96
18-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£2,095.24
18-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,271.91
19-Sep-14	Care Outlook Ltd	OLDER ADULTS OTHER CARE	CLOTHES, UNIFORM AND LAUNDRY	£4,649.54
19-Sep-14	Care Outlook Ltd	YA HOME CARE	CLOTHES, UNIFORM AND LAUNDRY	£1,951.00
19-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£435.52
19-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£811.72
19-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£653.28
19-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£974.64
19-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£550.21
19-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£792.16
19-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£317.28
19-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£533.00
19-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£535.15
19-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£596.20
19-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£557.62
19-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£2,067.08
19-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£2,746.80
19-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£378.44
19-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£250.72
19-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£476.92
19-Sep-14	Care Outlook Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£575.94
19-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£828.48

Lewisham Council expenditure over £250 September 2014

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
19-Sep-14	Care Outlook Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£332.16
19-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£666.98
19-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£326.96
19-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£431.62
19-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£484.76
19-Sep-14	Care Outlook Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£881.00
19-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£2,252.76
19-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£812.64
19-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£2,063.44
19-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£3,155.36
19-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,033.85
19-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,290.88
19-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,017.76
19-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£522.28
19-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£378.44
19-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£653.28
19-Sep-14	Care Outlook Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,259.75
19-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,698.52
19-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£257.40
19-Sep-14	Care Outlook Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£299.92
19-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£337.25
19-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£903.60
19-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£2,137.32
19-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£315.24
19-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£645.44
19-Sep-14	Care Outlook Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£946.20
19-Sep-14	Care Outlook Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£504.15
19-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,164.09
19-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£464.85
19-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,195.40
19-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£558.64
19-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£533.00
19-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£727.80
19-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£376.24
23-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£693.68
23-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£804.74
23-Sep-14	Care Outlook Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,815.47
23-Sep-14	Care Outlook Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£444.18

Lewisham Council expenditure over £250 September 2014 36

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
23-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£533.00
23-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£533.00
23-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£378.44
23-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£934.42
23-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£2,063.44
23-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,591.51
23-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£533.00
23-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£366.21
23-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£647.36
23-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£960.68
23-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£728.96
23-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£619.16
23-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£887.02
23-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£533.00
23-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£653.28
23-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£911.44
23-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£435.52
23-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£713.50
23-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£353.10
23-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£750.76
23-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£2,307.64
23-Sep-14	Care Outlook Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£405.08
23-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,124.64
23-Sep-14	Care Outlook Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£2,344.57
23-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£685.64
23-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£298.18
23-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£800.00
23-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,377.70
23-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£643.47
23-Sep-14	Care Outlook Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£2,161.92
23-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£435.52
23-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£533.00
23-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£813.96
23-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£609.80
24-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£545.08
24-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£343.85
24-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£2,515.02
24-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£833.56

Lewisham Council expenditure over £250 September 2014

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
25-Sep-14	Care Outlook Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,094.84
25-Sep-14	Care Outlook Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,031.45
25-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£859.04
25-Sep-14	Care Outlook Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,073.44
25-Sep-14	Care Outlook Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,110.14
25-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£611.05
26-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£638.57
26-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£902.52
26-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£722.69
26-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£557.62
26-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£2,252.66
26-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£2,658.43
26-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£920.28
26-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,183.90
26-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£598.32
26-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£501.56
26-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£745.16
26-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£827.82
26-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£562.84
26-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£2,563.82
26-Sep-14	Care Outlook Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£435.52
26-Sep-14	Care Outlook Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£887.84
26-Sep-14	Care Outlook Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£435.52
26-Sep-14	Care Outlook Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£641.64
30-Sep-14	Care Outlook Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£676.66
08-Sep-14	Care Providers (UK) Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAY	£3,985.71
08-Sep-14	Care Providers (UK) Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAY	£2,697.00
08-Sep-14	Care Providers (UK) Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAY	£2,659.16
08-Sep-14	Care Providers (UK) Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAY	£2,697.00
08-Sep-14	Care Providers (UK) Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAY	£2,571.43
08-Sep-14	Care Providers (UK) Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAY	£2,580.00
08-Sep-14	Care Uk Homecare Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAY	£3,476.34
08-Sep-14	Care Uk Homecare Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAY	£2,233.55
08-Sep-14	Care Uk Homecare Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAY	£3,100.00
08-Sep-14	Care Uk Homecare Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAY	£3,915.00
08-Sep-14	Care Uk Homecare Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAY	£2,149.48
08-Sep-14	Care Uk Homecare Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS PAY	£3,100.00
23-Sep-14	Care Uk Homecare Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£391.00

Lewisham Council expenditure over £250 September 2014

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
25-Sep-14	Care Uk Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£3,885.88
25-Sep-14	Care Uk Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£4,296.22
25-Sep-14	Care Uk Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£2,113.03
25-Sep-14	Care Uk Homecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£4,083.44
25-Sep-14	Care Uk Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£2,362.74
25-Sep-14	Care Uk Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£4,611.50
25-Sep-14	Care Uk Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,154.62
25-Sep-14	Care Uk Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£2,403.37
25-Sep-14	Care Uk Homecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£4,712.72
25-Sep-14	Care Uk Homecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£4,464.51
25-Sep-14	Care Uk Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,267.84
25-Sep-14	Care Uk Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£2,342.23
25-Sep-14	Care Uk Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£4,622.14
25-Sep-14	Care Uk Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£2,310.31
25-Sep-14	Care Uk Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£2,023.40
25-Sep-14	Care Uk Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,342.85
26-Sep-14	Care Uk Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,756.78
26-Sep-14	Care Uk Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£2,034.16
26-Sep-14	Care Uk Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,945.15
26-Sep-14	Care Uk Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,912.41
26-Sep-14	Care Uk Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£2,075.47
26-Sep-14	Care Uk Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£2,045.28
26-Sep-14	Care Uk Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£2,080.69
26-Sep-14	Care Uk Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£2,101.06
02-Sep-14	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£2,584.92
02-Sep-14	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£2,598.95
02-Sep-14	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£834.22
02-Sep-14	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£940.78
02-Sep-14	Carepoint Services Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£487.67
02-Sep-14	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£597.84
02-Sep-14	Carepoint Services Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£505.15
03-Sep-14	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£443.03
03-Sep-14	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£312.36
03-Sep-14	Carepoint Services Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£860.09
03-Sep-14	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£2,256.92
03-Sep-14	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£789.00
03-Sep-14	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£2,222.48
03-Sep-14	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£477.17

Lewisham Council expenditure over £250 September 2014

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
03-Sep-14	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£2,371.44
03-Sep-14	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£961.08
03-Sep-14	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£953.57
03-Sep-14	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£990.62
03-Sep-14	Carepoint Services Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£336.42
09-Sep-14	Carepoint Services Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£391.20
16-Sep-14	Carepoint Services Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,206.66
16-Sep-14	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£384.01
17-Sep-14	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£2,096.04
17-Sep-14	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£851.44
17-Sep-14	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£953.65
17-Sep-14	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£593.00
17-Sep-14	Carepoint Services Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,287.24
17-Sep-14	Carepoint Services Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£829.00
17-Sep-14	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£882.40
17-Sep-14	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£257.76
17-Sep-14	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£664.92
17-Sep-14	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,896.80
17-Sep-14	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£2,374.72
17-Sep-14	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£616.00
17-Sep-14	Carepoint Services Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£290.38
17-Sep-14	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£976.28
17-Sep-14	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£432.10
17-Sep-14	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£897.37
17-Sep-14	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£618.77
17-Sep-14	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£824.91
17-Sep-14	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£965.82
17-Sep-14	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£401.45
18-Sep-14	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£384.90
18-Sep-14	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£685.24
18-Sep-14	Carepoint Services Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,557.08
18-Sep-14	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,216.00
18-Sep-14	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£515.52
18-Sep-14	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£407.16
18-Sep-14	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£2,237.80
18-Sep-14	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£379.27
18-Sep-14	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£345.75
18-Sep-14	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£470.50

Lewisham Council expenditure over £250 September 2014

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
18-Sep-14	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,386.43
18-Sep-14	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,271.48
18-Sep-14	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£877.40
18-Sep-14	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£2,337.04
18-Sep-14	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,371.80
18-Sep-14	Carepoint Services Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,109.20
18-Sep-14	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£295.98
25-Sep-14	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£422.13
30-Sep-14	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£767.93
30-Sep-14	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£798.78
30-Sep-14	Carepoint Services Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£580.00
30-Sep-14	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£301.87
30-Sep-14	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£2,221.78
30-Sep-14	Carepoint Services Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,837.71
30-Sep-14	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£879.59
30-Sep-14	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£971.43
30-Sep-14	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£976.49
30-Sep-14	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£613.33
30-Sep-14	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£620.13
30-Sep-14	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,772.52
30-Sep-14	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£897.40
30-Sep-14	Carepoint Services Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£347.06
30-Sep-14	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£392.42
30-Sep-14	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£266.26
30-Sep-14	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£266.26
30-Sep-14	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£2,365.50
30-Sep-14	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£344.63
30-Sep-14	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£514.06
30-Sep-14	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£266.26
30-Sep-14	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£272.26
30-Sep-14	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£769.57
30-Sep-14	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£648.95
30-Sep-14	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£469.53
30-Sep-14	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£347.07
30-Sep-14	Carepoint Services Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£722.09
30-Sep-14	Carepoint Services Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,263.77
30-Sep-14	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£313.74
30-Sep-14	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£556.26

Lewisham Council expenditure over £250 September 2014				41
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
30-Sep-14	Carepoint Services Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£960.40
30-Sep-14	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£684.57
30-Sep-14	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£2,429.41
30-Sep-14	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£691.38
30-Sep-14	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£576.24
30-Sep-14	Carepoint Services Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£428.67
30-Sep-14	Carepoint Services Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£366.60
02-Sep-14	Carers Lewisham	FIX YOURSELF A BREAK SCHEME - CARE	PRIVATE CONTRACTORS PAYMENT - OTHEI	£13,350.00
02-Sep-14	Carers Lewisham	FIX YOURSELF A BREAK SCHEME - CARE	PRIVATE CONTRACTORS PAYMENT - OTHEI	£8,047.50
02-Sep-14	Carers Lewisham	CSU-CARERS LEWISHAM	GRANTS AND CONTRIBUTIONS	£2,590.92
08-Sep-14	Carers Lewisham	YS:YOUTH SERVICE MANAGEMENT	GRANTS AND CONTRIBUTIONS	£2,772.83
16-Sep-14	Carers Lewisham	YS:YOUTH SERVICE MANAGEMENT	GRANTS AND CONTRIBUTIONS	£2,772.83
23-Sep-14	Carers Lewisham	CARERS LEWISHAM OCCASIONAL BREAK	GRANTS AND CONTRIBUTIONS	£18,831.30
23-Sep-14	Carers Lewisham	CARERS GRANT - LOOKING TO THE FUTU	GRANTS AND CONTRIBUTIONS	£6,150.00
05-Sep-14	Caretech Community Services L	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£861.26
05-Sep-14	Caretech Community Services L	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£889.97
05-Sep-14	Caretech Community Services L	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£1,236.26
05-Sep-14	Caretech Community Services L	AWLD RESIDENTIAL	RESIDENTIAL CARE INCOME	£1,505.01
05-Sep-14	Caretech Community Services L	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£1,277.47
05-Sep-14	Caretech Community Services L	AWLD RESIDENTIAL	RESIDENTIAL CARE INCOME	£4,404.70
05-Sep-14	Caretech Community Services L	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£1,555.18
05-Sep-14	Caretech Community Services L	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£6,719.91
05-Sep-14	Caretech Community Services L	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£1,236.26
05-Sep-14	Caretech Community Services L	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£6,120.60
05-Sep-14	Caretech Community Services L	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£7,162.63
05-Sep-14	Caretech Community Services L	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£3,957.99
08-Sep-14	Caretech Community Services L	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£6,809.06
08-Sep-14	Caretech Community Services L	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£6,203.40
08-Sep-14	Caretech Community Services L	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£7,036.03
08-Sep-14	Caretech Community Services L	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£6,410.18
08-Sep-14	Caretech Community Services L	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£4,475.78
08-Sep-14	Caretech Community Services L	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£1,555.18
08-Sep-14	Caretech Community Services L	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£4,331.40
09-Sep-14	Caretech Community Services L	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£6,601.45
09-Sep-14	Caretech Community Services L	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£889.97
18-Sep-14	Caretech Community Services L	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£1,505.01
18-Sep-14	Caretech Community Services L	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£6,943.91
18-Sep-14	Caretech Community Services L	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£1,277.47

Lewisham Council expenditure over £250 September 2014

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
18-Sep-14	Caretech Community Services L	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£7,036.03
18-Sep-14	Caretech Community Services L	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£6,324.62
18-Sep-14	Caretech Community Services L	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£6,410.18
18-Sep-14	Caretech Community Services L	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£7,401.38
18-Sep-14	Caretech Community Services L	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£4,089.92
18-Sep-14	Caretech Community Services L	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£4,609.12
18-Sep-14	Caretech Community Services L	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£23,604.41
18-Sep-14	Caretech Community Services L	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£5,997.61
18-Sep-14	Caretech Community Services L	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£4,475.78
18-Sep-14	Caretech Community Services L	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£1,555.18
03-Sep-14	Carewatch Care Services Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£285.50
03-Sep-14	Carewatch Care Services Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£280.56
16-Sep-14	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£889.81
16-Sep-14	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£363.28
16-Sep-14	Carewatch Lewisham	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£515.12
16-Sep-14	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£943.78
16-Sep-14	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£421.47
16-Sep-14	Carewatch Lewisham	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£309.76
16-Sep-14	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£308.89
16-Sep-14	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£475.52
16-Sep-14	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,582.15
19-Sep-14	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£297.74
19-Sep-14	Carewatch Lewisham	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£824.18
19-Sep-14	Carewatch Lewisham	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£503.34
19-Sep-14	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£824.18
19-Sep-14	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£2,464.06
23-Sep-14	Carewatch Lewisham	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£405.93
23-Sep-14	Carewatch Lewisham	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,309.52
23-Sep-14	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£2,438.50
23-Sep-14	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£511.79
23-Sep-14	Carewatch Lewisham	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£387.51
23-Sep-14	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£331.19
23-Sep-14	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£331.19
23-Sep-14	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£362.92
23-Sep-14	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£377.21
23-Sep-14	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£613.20
23-Sep-14	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£912.66
23-Sep-14	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£2,244.97

Lewisham Council expenditure over £250 September 2014

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
23-Sep-14	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£775.01
23-Sep-14	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£478.97
23-Sep-14	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£351.67
23-Sep-14	Carewatch Lewisham	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£552.49
23-Sep-14	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£500.56
23-Sep-14	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£250.28
23-Sep-14	Carewatch Lewisham	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,007.18
23-Sep-14	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£940.81
23-Sep-14	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,082.03
23-Sep-14	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£250.28
23-Sep-14	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£2,164.06
23-Sep-14	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£885.55
23-Sep-14	Carewatch Lewisham	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£292.71
23-Sep-14	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£950.06
23-Sep-14	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£2,248.54
23-Sep-14	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£656.93
23-Sep-14	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£265.84
23-Sep-14	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£541.32
23-Sep-14	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£912.65
23-Sep-14	Carewatch Lewisham	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,082.03
23-Sep-14	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£531.30
23-Sep-14	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£389.65
23-Sep-14	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,881.62
23-Sep-14	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,003.68
23-Sep-14	Carewatch Lewisham	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£250.28
23-Sep-14	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£891.62
23-Sep-14	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£2,164.06
23-Sep-14	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£528.72
23-Sep-14	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£417.48
23-Sep-14	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,920.30
23-Sep-14	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£2,487.68
23-Sep-14	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,025.29
23-Sep-14	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£581.47
23-Sep-14	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£963.85
23-Sep-14	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£496.57
23-Sep-14	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£920.04
23-Sep-14	Carewatch Lewisham	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£309.76
23-Sep-14	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£466.03

Lewisham Council expenditure over £250 September 2014				44
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
23-Sep-14	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£319.06
23-Sep-14	Carewatch Lewisham	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£948.05
23-Sep-14	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£637.79
23-Sep-14	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£320.04
23-Sep-14	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,300.16
23-Sep-14	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£331.19
23-Sep-14	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£331.19
23-Sep-14	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£466.03
23-Sep-14	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£331.19
23-Sep-14	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£750.84
23-Sep-14	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£564.75
23-Sep-14	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£491.22
23-Sep-14	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,168.61
23-Sep-14	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£613.20
24-Sep-14	Carewatch Lewisham	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£2,119.76
26-Sep-14	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,774.26
26-Sep-14	Carewatch Lewisham	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,712.41
26-Sep-14	Carewatch Lewisham	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£2,203.66
26-Sep-14	Carewatch Lewisham	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£2,733.52
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,070.00
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£631.70
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£631.50
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£421.15
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£630.98
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,149.42
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,149.42
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,149.42
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,149.42
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,262.74
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,620.00
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£269.95
05-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£250.00
05-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£250.00
23-Sep-14	CarpetRight	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£769.42
16-Sep-14	Carrera Litho Ltd	CEL: MARKETING	PRINTING	£362.00
16-Sep-14	Cartref Homes Uk Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£5,733.76
02-Sep-14	Cassel Centre	CSU-THE CASSEL COUNSELLING CENTR	GRANTS AND CONTRIBUTIONS	£10,718.91
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£269.95

Lewisham Council expenditure over £250 September 2014

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
23-Sep-14	Castle Hill House Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,720.00
03-Sep-14	Castle Homes Ltd	LOOKED AFTER CHILDREN	PAYMENT TO OTHER ESTABLISHMENTS - G	£17,247.43
30-Sep-14	Castle Homes Ltd	LOOKED AFTER CHILDREN	PAYMENT TO OTHER ESTABLISHMENTS - G	£16,691.06
30-Sep-14	Castlebar Private Nursing Home	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£58,598.84
30-Sep-14	Castlebar Private Nursing Home	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTOR	£58,598.84
10-Sep-14	Castlebar Residents	EXCHANGE OF CHEQUES - COMMUNITY	CLIENT MONIES	£338.65
03-Sep-14	Catford Couriers	LEGAL FEES	LEGAL FEES	£415.23
23-Sep-14	Catford Couriers	LEGAL FEES	LEGAL FEES	£274.95
02-Sep-14	Catford Hill Rentals Ltd	MENTAL HEALTH TEAM	NO RECOURSE TO PUBLIC FUNDS - PRIVAT	£1,150.00
08-Sep-14	Catford Hill Rentals Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£4,030.00
08-Sep-14	Catford Hill Rentals Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,480.00
08-Sep-14	Catford Hill Rentals Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£3,720.00
08-Sep-14	Catford Hill Rentals Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,015.00
08-Sep-14	Catford Hill Rentals Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,015.00
08-Sep-14	Catford Hill Rentals Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,705.00
08-Sep-14	Catford Hill Rentals Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,480.00
08-Sep-14	Catford Hill Rentals Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,015.00
08-Sep-14	Catford Hill Rentals Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,015.00
08-Sep-14	Catford Hill Rentals Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,480.00
08-Sep-14	Catford Hill Rentals Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,480.00
08-Sep-14	Catford Hill Rentals Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£3,720.00
08-Sep-14	Catford Hill Rentals Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,480.00
08-Sep-14	Catford Hill Rentals Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,480.00
08-Sep-14	Catford Hill Rentals Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,480.00
08-Sep-14	Catford Hill Rentals Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,015.00
08-Sep-14	Catford Hill Rentals Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,015.00
08-Sep-14	Catford Hill Rentals Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,015.00
08-Sep-14	Catford Hill Rentals Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,480.00
08-Sep-14	Catford Hill Rentals Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,480.00
08-Sep-14	Catford Hill Rentals Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,015.00
08-Sep-14	Catford Hill Rentals Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,015.00
08-Sep-14	Catford Hill Rentals Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,015.00
08-Sep-14	Catford Hill Rentals Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£3,720.00
08-Sep-14	Catford Hill Rentals Ltd	REFERRAL AND ASSESSMENT TEAM 4 - S	PAYMENT TO OTHER ESTABLISHMENTS - G	£320.00
08-Sep-14	Catford Hill Rentals Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,015.00
08-Sep-14	Catford Hill Rentals Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£3,720.00

Lewisham Council expenditure over £250 September 2014				46
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
08-Sep-14	Catford Hill Rentals Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,480.00
08-Sep-14	Catford Hill Rentals Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£3,720.00
08-Sep-14	Catford Hill Rentals Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,015.00
08-Sep-14	Catford Hill Rentals Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,480.00
08-Sep-14	Catford Hill Rentals Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,480.00
08-Sep-14	Catford Hill Rentals Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,015.00
08-Sep-14	Catford Hill Rentals Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,480.00
08-Sep-14	Catford Hill Rentals Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,480.00
08-Sep-14	Catford Hill Rentals Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,480.00
08-Sep-14	Catford Hill Rentals Ltd	REFERRAL AND ASSESSMENT TEAM 5 - S	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,015.00
08-Sep-14	Catford Hill Rentals Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,015.00
08-Sep-14	Catford Hill Rentals Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,015.00
08-Sep-14	Catford Hill Rentals Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,015.00
08-Sep-14	Catford Hill Rentals Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,015.00
08-Sep-14	Catford Hill Rentals Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,015.00
16-Sep-14	Catford Hill Rentals Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,480.00
16-Sep-14	Catford Hill Rentals Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,400.00
16-Sep-14	Catford Hill Rentals Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,480.00
16-Sep-14	Catford Hill Rentals Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,480.00
16-Sep-14	Catford Hill Rentals Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,400.00
16-Sep-14	Catford Hill Rentals Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,015.00
26-Sep-14	Catford Hill Rentals Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,625.00
30-Sep-14	Catford Hill Rentals Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£1,971.66
30-Sep-14	Catford Hill Rentals Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£1,971.66
30-Sep-14	Catford Hill Rentals Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£2,426.66
30-Sep-14	Catford Hill Rentals Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£2,426.66
30-Sep-14	Catford Hill Rentals Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£1,971.67
30-Sep-14	Catford Hill Rentals Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£3,943.33
30-Sep-14	Catford Hill Rentals Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£3,943.33
30-Sep-14	Catford Hill Rentals Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£3,640.00
30-Sep-14	Catford Hill Rentals Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£1,971.67
30-Sep-14	Catford Hill Rentals Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£1,971.66
30-Sep-14	Catford Hill Rentals Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£1,971.66
30-Sep-14	Catford Hill Rentals Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£2,426.66
30-Sep-14	Catford Hill Rentals Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£1,971.67
30-Sep-14	Catford Hill Rentals Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£3,640.00
30-Sep-14	Catford Hill Rentals Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£2,426.67
30-Sep-14	Catford Hill Rentals Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£1,971.66

Lewisham Council expenditure over £250 September 2014

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
30-Sep-14	Catford Hill Rentals Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£2,426.66
30-Sep-14	Catford Hill Rentals Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£2,426.66
30-Sep-14	Catford Hill Rentals Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£1,971.00
30-Sep-14	Catford Hill Rentals Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£1,971.66
30-Sep-14	Catford Hill Rentals Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£1,971.66
30-Sep-14	Catford Hill Rentals Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£1,971.66
30-Sep-14	Catford Hill Rentals Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£2,426.66
30-Sep-14	Catford Hill Rentals Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£2,426.66
30-Sep-14	Catford Hill Rentals Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£3,640.00
30-Sep-14	Catford Hill Rentals Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£1,971.66
30-Sep-14	Catford Hill Rentals Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£2,426.67
30-Sep-14	Catford Hill Rentals Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£3,943.33
30-Sep-14	Catford Hill Rentals Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£2,426.66
30-Sep-14	Catford Hill Rentals Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£1,971.67
30-Sep-14	Catford Hill Rentals Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£2,015.00
30-Sep-14	Catford Hill Rentals Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£1,971.66
30-Sep-14	Catford Hill Rentals Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£2,426.66
30-Sep-14	Catford Hill Rentals Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£2,426.66
30-Sep-14	Catford Hill Rentals Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£3,640.00
30-Sep-14	Catford Hill Rentals Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£3,640.00
30-Sep-14	Catford Hill Rentals Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£3,640.00
30-Sep-14	Catford Hill Rentals Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£3,640.00
30-Sep-14	Catford Hill Rentals Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£2,426.66
30-Sep-14	Catford Hill Rentals Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£2,426.67
03-Sep-14	Catford Inn	BED & BREAKFAST	RENTS PAYABLE	£1,200.00
30-Sep-14	Catford Inn	BED & BREAKFAST	RENTS PAYABLE	£1,260.00
17-Sep-14	Catford Regeneration Partnersh	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,600.00
03-Sep-14	Catherine House Day Nursery S	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£6,864.90
05-Sep-14	Catherine House Day Nursery S	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£6,864.90
02-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£294.07
09-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£294.07
16-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£294.07
23-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£294.07
30-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£294.07
23-Sep-14	Cavendish Close Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,423.58
23-Sep-14	Cavendish Close Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,345.40
30-Sep-14	Cedar Hotel	PSHU NO RECOURSE CASES B & B PLAC	RENTS PAYABLE	£300.00
30-Sep-14	Cedar Hotel	PSHU NO RECOURSE CASES B & B PLAC	RENTS PAYABLE	£595.00
30-Sep-14	Cedar Hotel	PSHU NO RECOURSE CASES B & B PLAC	RENTS PAYABLE	£595.00

Lewisham Council expenditure over £250 September 2014				48
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
30-Sep-14	Cedar Hotel	PSHU NO RECOURSE CASES B & B PLAC	RENTS PAYABLE	£595.00
30-Sep-14	Cedar Hotel	PSHU NO RECOURSE CASES B & B PLAC	RENTS PAYABLE	£1,190.00
23-Sep-14	Cedarmore Housing Associati	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,776.40
23-Sep-14	Cedarmore Housing Associati	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,221.12
23-Sep-14	Cemetery Development Service	CEMETERIES	BEREAVEMENT SERVICES EQUIPMENT	£6,950.00
08-Sep-14	Central & North West London N	GUM	PRIVATE CONTRACTORS PAYMENT - OTHE	£13,557.31
12-Sep-14	Central & North West London N	GUM	PRIVATE CONTRACTORS PAYMENT - OTHE	£13,829.28
02-Sep-14	Centre for Assessment Ltd	PRACTICE SUPPORT OFFICE	LEGAL FEES	£595.00
02-Sep-14	Centre for Assessment Ltd	PRACTICE SUPPORT OFFICE	LEGAL FEES	£1,190.00
10-Sep-14	Centre for Assessment Ltd	PRACTICE SUPPORT OFFICE	LEGAL FEES	£1,120.00
18-Sep-14	Centrepont Soho Ltd	SUPP PEOPLE: YOUNG PEOPLE AT RISK	PAYMENTS TO VOLUNTARY SECTOR	£38,356.16
18-Sep-14	Centrepont Soho Ltd	SUPP PEOPLE: YOUNG PEOPLE AT RISK	PAYMENTS TO VOLUNTARY SECTOR	£20,084.36
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
09-Sep-14	Chairbears Day Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRA	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,835.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£270.74
26-Sep-14	Charities Aid Foundation	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£824.09
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
02-Sep-14	Chartwells	EMU: CATERING	CATERING SERVICES	£178,600.00
09-Sep-14	Chartwells	EMU: CATERING	CATERING SERVICES	£178,600.00
16-Sep-14	Chartwells	EMU: CATERING	CATERING SERVICES	£178,600.00
23-Sep-14	Chartwells	EMU: CATERING	CATERING SERVICES	£178,600.00
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£269.95
09-Sep-14	Cheeky Monkeys	EXTENDED OFFER FOR 2 YEAR OLD GRA	PAYMENT TO OTHER ESTABLISHMENTS - G	£3,780.00
03-Sep-14	Cherryli Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£1,961.40
05-Sep-14	Cherryli Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£1,961.40
09-Sep-14	Cherubins Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£9,807.00
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£480.27
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£480.27
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£480.27
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£480.27
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£480.27
16-Sep-14	Child Maintenance Service#01	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£306.50
16-Sep-14	Child Maintenance Service#01	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£256.36
16-Sep-14	Child Maintenance Service#01	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£447.88
16-Sep-14	Child Maintenance Service#01	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£288.00
16-Sep-14	Child Maintenance Service#01	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£400.18

Lewisham Council expenditure over £250 September 2014				49
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
16-Sep-14	Child Maintenance Service#01	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£500.51
16-Sep-14	Child Maintenance Service#01	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£414.53
16-Sep-14	Child Maintenance Service#01	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£260.00
16-Sep-14	Child Maintenance Service#01	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£389.42
16-Sep-14	Child Maintenance Service#01	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£270.54
16-Sep-14	Child Maintenance Service#01	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£261.81
16-Sep-14	Child Maintenance Service#01	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£296.11
16-Sep-14	Child Maintenance Service#01	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£567.19
16-Sep-14	Child Maintenance Service#01	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£388.97
16-Sep-14	Child Maintenance Service#01	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£420.68
16-Sep-14	Child Maintenance Service#01	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£1,115.05
16-Sep-14	Child Maintenance Service#01	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£379.12
02-Sep-14	Children First Fostering Agency	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£5,779.33
02-Sep-14	Children First Fostering Agency	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£5,779.33
30-Sep-14	Children First Fostering Agency	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£5,592.90
30-Sep-14	Children First Fostering Agency	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£5,592.90
03-Sep-14	Children of All Nations	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£4,519.53
30-Sep-14	Children of All Nations	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£4,373.74
03-Sep-14	Children of Colour Ltd	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£2,428.57
03-Sep-14	Children of Colour Ltd	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,600.00
03-Sep-14	Children of Colour Ltd	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£2,000.00
30-Sep-14	Children of Colour Ltd	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,600.00
30-Sep-14	Children of Colour Ltd	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£2,000.00
10-Sep-14	Children's Trust	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£19,575.11
17-Sep-14	Children's Trust	DISABILITIES CIN RESPITE CARE	PRIVATE CONTRACTORS PAYMENT - OTHEI	£928.00
26-Sep-14	Children's Trust	DISABILITIES CIN RESPITE CARE	PRIVATE CONTRACTORS PAYMENT - OTHEI	£3,248.00
09-Sep-14	Christies Care Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£3,045.40
23-Sep-14	Christies Care Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£3,045.40
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£269.95
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£269.95
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£646.75
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£998.03
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£646.75
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£646.75
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£646.75
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£600.00

Lewisham Council expenditure over £250 September 2014

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
16-Sep-14	Churchill House	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,566.80
23-Sep-14	CIPFA Business Ltd	CHILDREN'S SERVICES MANAGEMENT	MEMBERSHIP AND SUBSCRIPTIONS	£1,510.00
02-Sep-14	CIPFA	BUSINESS MANAGEMENT SUPPORT SER	STAFF DEVELOPMENT AND TRAINING	£300.00
23-Sep-14	CIPFA	BUSINESS MANAGEMENT SUPPORT SER	STAFF DEVELOPMENT AND TRAINING	£1,673.50
23-Sep-14	CIPFA	BUSINESS MANAGEMENT SUPPORT SER	STAFF DEVELOPMENT AND TRAINING	£1,803.50
23-Sep-14	CIPFA	BUSINESS MANAGEMENT SUPPORT SER	STAFF DEVELOPMENT AND TRAINING	£1,753.50
23-Sep-14	CIPFA	BUSINESS MANAGEMENT SUPPORT SER	STAFF DEVELOPMENT AND TRAINING	£1,753.50
23-Sep-14	CIPFA	BUSINESS MANAGEMENT SUPPORT SER	STAFF DEVELOPMENT AND TRAINING	£1,868.50
02-Sep-14	CIS Security Ltd	PRIVATE SECTOR RENEWAL: ENVIRON. F	SECURITY OF PREMISES	£256.52
09-Sep-14	CIS Security Ltd	HOUSING OPTIONS G FUND	SECURITY OF PREMISES	£561.60
09-Sep-14	CIS Security Ltd	HOUSING OPTIONS G FUND	SECURITY OF PREMISES	£538.20
09-Sep-14	CIS Security Ltd	FEASIBILTY WORKS	PROFESSIONAL SERVICES - GENERAL	£361.46
09-Sep-14	CIS Security Ltd	PROPERTIES AWAITING DISPOSAL	SECURITY OF PREMISES	£361.46
09-Sep-14	CIS Security Ltd	PROPERTIES AWAITING DISPOSAL	SECURITY OF PREMISES	£361.46
09-Sep-14	CIS Security Ltd	CORPORATE ESTATE	SECURITY OF PREMISES	£361.46
09-Sep-14	CIS Security Ltd	PROPERTIES AWAITING DISPOSAL	SECURITY OF PREMISES	£361.46
09-Sep-14	CIS Security Ltd	EYSDC: AMERSHAM ROAD	SECURITY OF PREMISES	£472.92
09-Sep-14	CIS Security Ltd	DAAT-CENTRAL CLINIC RUNNING COSTS	SECURITY OF PREMISES	£538.20
09-Sep-14	CIS Security Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOP	SECURITY OF PREMISES	£3,198.15
09-Sep-14	CIS Security Ltd	AREA 1 CHILDREN CENTRE (HONOR OAK	SECURITY OF PREMISES	£269.10
09-Sep-14	CIS Security Ltd	AREA 1 CHILDREN CENTRE (HONOR OAK	SECURITY OF PREMISES	£269.10
09-Sep-14	CIS Security Ltd	LEEMORE DAY CENTRE	SECURITY OF PREMISES	£351.00
09-Sep-14	CIS Security Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£18,620.10
09-Sep-14	CIS Security Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£2,510.00
09-Sep-14	CIS Security Ltd	REGISTRARS	SECURITY OF PREMISES	£2,685.62
16-Sep-14	CIS Security Ltd	PRIVATE SECTOR RENEWAL: ENVIRON. F	SECURITY OF PREMISES	£660.00
23-Sep-14	CIS Security Ltd	AREA 1 CHILDREN CENTRE (HONOR OAK	SECURITY OF PREMISES	£257.40
23-Sep-14	CIS Security Ltd	SINGLE HOMELESS INTERVENTION & PR	SECURITY OF PREMISES	£2,303.50
23-Sep-14	CIS Security Ltd	ORACLE RELEASE 12 IMPLEMENTATION	SECURITY OF PREMISES	£2,578.48
23-Sep-14	CIS Security Ltd	PROPERTIES AWAITING DISPOSAL	SECURITY OF PREMISES	£740.41
23-Sep-14	CIS Security Ltd	ORACLE RELEASE 12 IMPLEMENTATION	SECURITY OF PREMISES	£17,293.65
23-Sep-14	CIS Security Ltd	ORACLE RELEASE 12 IMPLEMENTATION	SECURITY OF PREMISES	£2,328.30
23-Sep-14	CIS Security Ltd	ORACLE RELEASE 12 IMPLEMENTATION	SECURITY OF PREMISES	£2,720.17
23-Sep-14	CIS Security Ltd	ORACLE RELEASE 12 IMPLEMENTATION	SECURITY OF PREMISES	£318.83
23-Sep-14	CIS Security Ltd	ORACLE RELEASE 12 IMPLEMENTATION	SECURITY OF PREMISES	£579.15
23-Sep-14	CIS Security Ltd	ORACLE RELEASE 12 IMPLEMENTATION	SECURITY OF PREMISES	£725.40
23-Sep-14	CIS Security Ltd	ORACLE RELEASE 12 IMPLEMENTATION	SECURITY OF PREMISES	£2,578.48
23-Sep-14	CIS Security Ltd	ORACLE RELEASE 12 IMPLEMENTATION	SECURITY OF PREMISES	£625.95

Lewisham Council expenditure over £250 September 2014				51
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
23-Sep-14	CIS Security Ltd	ORACLE RELEASE 12 IMPLEMENTATION	SECURITY OF PREMISES	£292.50
23-Sep-14	CIS Security Ltd	ORACLE RELEASE 12 IMPLEMENTATION	SECURITY OF PREMISES	£748.80
23-Sep-14	CIS Security Ltd	ORACLE RELEASE 12 IMPLEMENTATION	SECURITY OF PREMISES	£2,187.90
23-Sep-14	CIS Security Ltd	ORACLE RELEASE 12 IMPLEMENTATION	SECURITY OF PREMISES	£285.67
26-Sep-14	CIS Security Ltd	CORPORATE ESTATE	SECURITY OF PREMISES	£3,900.20
26-Sep-14	CIS Security Ltd	CORPORATE ESTATE	SECURITY OF PREMISES	£2,228.32
26-Sep-14	CIS Security Ltd	AREA 1 CHILDREN CENTRE (HONOR OAK	SECURITY OF PREMISES	£257.40
26-Sep-14	CIS Security Ltd	AREA 1 CHILDREN CENTRE (HONOR OAK	SECURITY OF PREMISES	£257.40
26-Sep-14	CIS Security Ltd	CEL: HEADQUARTERS & CENTRALLY HEL	SECURITY OF PREMISES	£488.88
08-Sep-14	Citrus Training Ltd	ENGINEERING	STAFF DEVELOPMENT AND TRAINING	£600.00
16-Sep-14	City & Guilds of London Institute	CEL: MANAGEMENT INFORMATION SYSTI	PROFESSIONAL SERVICES - GENERAL	£512.50
16-Sep-14	City & Guilds of London Institute	CEL: MANAGEMENT INFORMATION SYSTI	PROFESSIONAL SERVICES - GENERAL	£1,830.50
16-Sep-14	City Health Care Partnership	GUM	PRIVATE CONTRACTORS PAYMENT - OTHE	£272.00
08-Sep-14	City of London	FLYTIPPING: WASTE DISPOSAL	PAYMENT TO OTHER LOCAL AUTHORITIES	£2,433.51
18-Sep-14	City of Westminster	CWCN: SEN MAINSTREAM SCHOOLS	PAYMENT TO OTHER ESTABLISHMENTS - G	£23,201.00
19-Sep-14	City Suburban Tree Surgeons	COMMUNITY PARKS & OPEN SPACES	PRIVATE CONTRACTORS PAYMENT - OTHE	£432.00
19-Sep-14	City Suburban Tree Surgeons	COMMUNITY PARKS & OPEN SPACES	PRIVATE CONTRACTORS PAYMENT - OTHE	£697.00
23-Sep-14	City Suburban Tree Surgeons	COMMUNITY PARKS & OPEN SPACES	PRIVATE CONTRACTORS PAYMENT - OTHE	£379.00
26-Sep-14	City Suburban Tree Surgeons	COMMUNITY PARKS & OPEN SPACES	PRIVATE CONTRACTORS PAYMENT - OTHE	£18,437.00
16-Sep-14	Civil Service Pensions#01	PENSION FUND: CONTRIB. & BENEFITS	TRANSFER VALUES PAID OUT	£1,620.71
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£269.95
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£269.95
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£729.54
04-Sep-14	Redacted	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£1,650.00
16-Sep-14	Clarkes of London	FLEET & VEHICLE MAINT:WORKSHOPS	VEHICLE REPAIRS AND MAINTENANCE	£721.00
24-Sep-14	Clarkes of London	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£721.00
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£773.20
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£773.20
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£773.20
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£773.20
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£773.20
16-Sep-14	Clerical Medical Investment Gro	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£500.00
16-Sep-14	Clerical Medical Investment Gro	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£1,890.00
16-Sep-14	Clerical Medical Investment Gro	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£300.00
16-Sep-14	Clerical Medical Investment Gro	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£250.00
16-Sep-14	Clerical Medical Investment Gro	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£600.00
16-Sep-14	Clerical Medical Investment Gro	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£250.00
16-Sep-14	Clerical Medical Investment Gro	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£2,300.00

Lewisham Council expenditure over £250 September 2014

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
16-Sep-14	Clerical Medical Investment Gro	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£2,792.88
16-Sep-14	Clerical Medical Investment Gro	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£300.00
16-Sep-14	Clerical Medical Investment Gro	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£1,000.00
16-Sep-14	Clerical Medical Investment Gro	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£1,250.00
16-Sep-14	Clerical Medical Investment Gro	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£250.00
16-Sep-14	Clerical Medical Investment Gro	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£1,500.00
16-Sep-14	Clerical Medical Investment Gro	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£1,800.00
16-Sep-14	Clerical Medical Investment Gro	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£275.00
16-Sep-14	Clerical Medical Investment Gro	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£1,000.00
16-Sep-14	Clerical Medical Investment Gro	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£1,000.00
16-Sep-14	Clerical Medical Investment Gro	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£1,200.00
16-Sep-14	Clerical Medical Investment Gro	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£1,500.00
16-Sep-14	Clerical Medical Investment Gro	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£2,553.15
16-Sep-14	Clerical Medical Investment Gro	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£330.00
16-Sep-14	Clerical Medical Investment Gro	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£450.00
16-Sep-14	Clerical Medical Investment Gro	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£250.00
16-Sep-14	Clerical Medical Investment Gro	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£350.00
16-Sep-14	Clerical Medical Investment Gro	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£300.00
16-Sep-14	Clerical Medical Investment Gro	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£300.00
16-Sep-14	Clerical Medical Investment Gro	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£250.00
16-Sep-14	Clerical Medical Investment Gro	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£1,600.00
19-Sep-14	Cleveland House Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£4,605.60
10-Sep-14	Redacted	LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - G	£300.00
08-Sep-14	Redacted	PRIVATE SECTOR LEASING	R & M VOIDS	£400.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£880.00
08-Sep-14	Clwyd Alyn Housing Association	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,177.14
11-Sep-14	Clyde & Co LLP	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£2,172.75
23-Sep-14	Clyde & Co LLP	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£250.00
30-Sep-14	Clyde & Co LLP	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£899.00
30-Sep-14	Clyde & Co LLP	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£1,705.00
19-Sep-14	CMC City Developments Ltd	DISABLED CHILDREN'S SERVICE TEAM 2	LEGAL FEES	£2,790.00
05-Sep-14	CMG Homes Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£6,604.86
17-Sep-14	CMG Homes Ltd	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£5,265.57
17-Sep-14	CMG Homes Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£7,540.35
17-Sep-14	CMG Homes Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£5,952.05
17-Sep-14	CMG Homes Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£6,514.07
17-Sep-14	CMG Homes Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£6,492.51
17-Sep-14	CMG Homes Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£7,957.08

Lewisham Council expenditure over £250 September 2014

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
17-Sep-14	CMG Homes Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£10,185.71
17-Sep-14	CMG Homes Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£9,348.71
23-Sep-14	CMG Homes Ltd	ADULT SERVICES BUSINESS SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHEI	£5,000.00
23-Sep-14	CMG Homes Ltd	ADULT SERVICES BUSINESS SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHEI	£4,428.57
23-Sep-14	CMG Homes Ltd	ADULT SERVICES BUSINESS SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHEI	£4,428.57
23-Sep-14	CMG Homes Ltd	ADULT SERVICES BUSINESS SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHEI	£5,150.43
23-Sep-14	CMG Homes Ltd	ADULT SERVICES BUSINESS SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHEI	£4,984.29
05-Sep-14	CNV Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,785.71
05-Sep-14	CNV Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,785.71
05-Sep-14	CNV Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,785.71
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£925.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
05-Sep-14	Colin Ltd	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£4,532.96
05-Sep-14	Colin Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£3,552.52
05-Sep-14	Colin Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£3,248.00
05-Sep-14	Colin Ltd	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£3,400.00
16-Sep-14	Colin Ltd	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£3,257.14
25-Sep-14	Colin Ltd	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£4,532.96
25-Sep-14	Colin Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£3,552.52
25-Sep-14	Colin Ltd	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£3,400.00
03-Sep-14	Redacted	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£980.70
05-Sep-14	Redacted	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£980.70
09-Sep-14	Redacted	EXTENDED OFFER FOR 2 YEAR OLD GRA	PAYMENT TO OTHER ESTABLISHMENTS - G	£3,780.00
16-Sep-14	Columbaria Company	CREMATORIA ADMIN	BEREAVEMENT SERVICES EQUIPMENT	£300.00
30-Sep-14	Commonwealth Local Governem	CHIEF EXEC MANAGEMENT	MEMBERSHIP AND SUBSCRIPTIONS	£1,017.00
16-Sep-14	Community Care Solutions Ltd	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£5,759.49
24-Sep-14	Community Care Solutions Ltd	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£5,573.69
18-Sep-14	Community Housing Group	SUPP PEOPLE: PEOPLE WITH MENTAL HE	PAYMENTS TO VOLUNTARY SECTOR	£13,597.26
18-Sep-14	Community Housing Group	SUPP PEOPLE: OLDER PEOPLE WITH SU	PAYMENTS TO VOLUNTARY SECTOR	£27,248.99
18-Sep-14	Community Housing Group	SUPP PEOPLE: PEOPLE WITH MENTAL HE	PAYMENTS TO VOLUNTARY SECTOR	£66,275.62
02-Sep-14	Compass Fostering London and	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,096.90
02-Sep-14	Compass Fostering London and	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£4,006.75
02-Sep-14	Compass Fostering London and	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,717.21
02-Sep-14	Compass Fostering London and	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - G	£3,146.50
02-Sep-14	Compass Fostering London and	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,146.50
02-Sep-14	Compass Fostering London and	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,146.50
30-Sep-14	Compass Fostering London and	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£2,996.96

Lewisham Council expenditure over £250 September 2014

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
30-Sep-14	Compass Fostering London and	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,877.50
30-Sep-14	Compass Fostering London and	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,597.30
30-Sep-14	Compass Fostering London and	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - G	£3,045.00
30-Sep-14	Compass Fostering London and	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,045.00
30-Sep-14	Compass Fostering London and	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,045.00
30-Sep-14	Compass Fostering London and	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,045.00
30-Sep-14	Compass Fostering London and	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,045.00
08-Sep-14	Complete Ecology Ltd	NATURE CONSERVATION	OPEN SPACES WORKS	£800.00
16-Sep-14	Complete Ecology Ltd	NATURE CONSERVATION	GROUNDS MAINTENANCE	£400.00
30-Sep-14	Complete Ecology Ltd	HOUSING STRATEGY GF	FACILITIES MANAGEMENT	£805.00
16-Sep-14	Computershare Vouchers Servic	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£20,451.00
16-Sep-14	Computershare Vouchers Servic	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£10,471.00
11-Sep-14	Connells Survey and Evaluation	CORPORATE ASSET SERVICES	CONSULTANCY FEES	£2,100.00
08-Sep-14	Connick Tree Care Ltd	COMMUNITY PARKS & OPEN SPACES	PRIVATE CONTRACTORS PAYMENT - OTHEI	£9,374.00
16-Sep-14	Connick Tree Care Ltd	COMMUNITY PARKS & OPEN SPACES	PRIVATE CONTRACTORS PAYMENT - OTHEI	£559.00
16-Sep-14	Connick Tree Care Ltd	COMMUNITY PARKS & OPEN SPACES	PRIVATE CONTRACTORS PAYMENT - OTHEI	£7,564.00
16-Sep-14	Connick Tree Care Ltd	COMMUNITY PARKS & OPEN SPACES	PRIVATE CONTRACTORS PAYMENT - OTHEI	£312.50
30-Sep-14	Connick Tree Care Ltd	COMMUNITY PARKS & OPEN SPACES	PRIVATE CONTRACTORS PAYMENT - OTHEI	£312.50
23-Sep-14	Consensus Healthcare Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£8,634.70
25-Sep-14	Consolidated Services	SCHOOL IMPROVEMENT TEAM	REMOVAL SERVICES	£582.00
02-Sep-14	Constable & Toop	FUNERALS AND PROTECTION OF PROPE	PROFESSIONAL SERVICES - GENERAL	£1,225.50
08-Sep-14	Constable & Toop	FUNERALS AND PROTECTION OF PROPE	PROFESSIONAL SERVICES - GENERAL	£1,632.00
08-Sep-14	Constable & Toop	FUNERALS AND PROTECTION OF PROPE	PROFESSIONAL SERVICES - GENERAL	£1,206.50
16-Sep-14	Constable & Toop	FUNERALS AND PROTECTION OF PROPE	PROFESSIONAL SERVICES - GENERAL	£2,624.00
16-Sep-14	Constable & Toop	FUNERALS AND PROTECTION OF PROPE	PROFESSIONAL SERVICES - GENERAL	£1,209.50
17-Sep-14	Constable & Toop	FUNERALS AND PROTECTION OF PROPE	PROFESSIONAL SERVICES - GENERAL	£1,694.00
02-Sep-14	Contact a Family	CAEYS: CONTACT A FAMILY	GRANTS AND CONTRIBUTIONS	£5,960.00
23-Sep-14	Contact a Family	CONTACT A FAMILY - CARER'S GRANT	PRIVATE CONTRACTORS PAYMENT - OTHEI	£34,000.00
23-Sep-14	Contrapositive Ltd	ED: EUROPEAN RIVER CORRIDOR IMPRO	INTERNET COSTS	£500.00
24-Sep-14	Cookson Precious Metals Ltd	CEL: DESIGN, MEDIA & FOOD	PURCHASE - EQUIPMENT, FURNITURE AND	£250.53
03-Sep-14	Copyright Licensing Agency	CEL: HEADQUARTERS & CENTRALLY HEL	PROFESSIONAL SERVICES - GENERAL	£2,001.47
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,164.81
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,435.23
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,435.23
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,435.23
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,435.23
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£269.95
25-Sep-14	Cornbrook Estates Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00

Lewisham Council expenditure over £250 September 2014

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
03-Sep-14	Cornerstone Day Nursery & Pre	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£6,048.00
05-Sep-14	Cornerstone Day Nursery & Pre	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£6,048.00
09-Sep-14	Cornerstone Day Nursery & Pre	EXTENDED OFFER FOR 2 YEAR OLD GRA	PAYMENT TO OTHER ESTABLISHMENTS - G	£4,725.00
17-Sep-14	Cosmur Construction (London) L	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£30,730.60
02-Sep-14	Costain Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£600,000.00
16-Sep-14	Costain Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£800,000.00
02-Sep-14	Country Home Care	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,381.22
30-Sep-14	Country Home Care	OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS PAYM	£441.60
05-Sep-14	Craegmoor Healthcare	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,130.45
05-Sep-14	Craegmoor Healthcare	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£3,742.14
05-Sep-14	Craegmoor Healthcare	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,945.93
05-Sep-14	Craegmoor Healthcare	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,941.06
16-Sep-14	Craegmoor Healthcare	MH TEAM NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£3,968.00
16-Sep-14	Craegmoor Healthcare	MH TEAM NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£1,899.86
17-Sep-14	Craegmoor Healthcare	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£6,342.38
17-Sep-14	Craegmoor Healthcare	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£3,632.27
17-Sep-14	Craegmoor Healthcare	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£6,293.00
17-Sep-14	Craegmoor Healthcare	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£8,949.66
23-Sep-14	Craegmoor Healthcare	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,061.73
23-Sep-14	Craegmoor Healthcare	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,850.90
23-Sep-14	Craegmoor Healthcare	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,846.19
24-Sep-14	Craegmoor Healthcare	MH TEAM NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£3,840.00
09-Sep-14	Creative Software Solutions(Eur	AWD EQUIP & ADAPT (PRE JUNE 02)	STAFF DEVELOPMENT AND TRAINING	£2,148.00
08-Sep-14	Crofton Park Pharmacy	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHEI	£488.88
19-Sep-14	Crofton Park Pharmacy	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHEI	£323.20
25-Sep-14	Crofton Park Pharmacy	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHEI	£417.93
18-Sep-14	Croham Services for Children Lt	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,449.42
18-Sep-14	Croham Services for Children Lt	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,449.42
30-Sep-14	Croham Services for Children Lt	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,449.42
30-Sep-14	Croham Services for Children Lt	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,449.42
16-Sep-14	Crownsavers	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£83,749.84
08-Sep-14	Crystal Residential Care Home	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£1,887.90
09-Sep-14	CSL Communications Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£553.32
09-Sep-14	CSL Communications Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£565.40
09-Sep-14	CSL Communications Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£559.68
08-Sep-14	CSN (Children's Services Netw	DIRECTOR'S OFFICE	MEMBERSHIP AND SUBSCRIPTIONS	£4,350.00
03-Sep-14	Cuddly Bear Day Care	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£10,297.35
05-Sep-14	Cuddly Bear Day Care	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£10,297.35

Lewisham Council expenditure over £250 September 2014

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
08-Sep-14	Culverley Residential Home	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£1,954.48
08-Sep-14	Culverley Residential Home	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£1,763.60
25-Sep-14	Culverley Residential Home	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£1,954.48
25-Sep-14	Culverley Residential Home	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£1,763.60
23-Sep-14	Cunningham Lindsey UK	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£2,640.00
17-Sep-14	Curocare Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£11,735.71
18-Sep-14	Curocare Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£9,210.99
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£879.07
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£752.97
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£473.35
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£473.35
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£473.35
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
23-Sep-14	D Singh Properties Ltd	BED & BREAKFAST	RENTS PAYABLE	£168,963.25
17-Sep-14	D Sully & Son Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - G	£530.00
11-Sep-14	DAC Beachcroft Claims Ltd	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£18,500.00
16-Sep-14	DAC Beachcroft LLP	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£10,000.00
09-Sep-14	Daisy Communications Ltd	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£1,710.64
16-Sep-14	Daisy Communications Ltd	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£1,337.48
24-Sep-14	Daisy Communications Ltd	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£1,349.16
30-Sep-14	Redacted	LOOKED AFTER CHILDREN	FOSTERING AGENCY PLACEMENTS - PRIVA	£705.12
09-Sep-14	Redacted	EXTENDED OFFER FOR 2 YEAR OLD GRA	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,890.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
23-Sep-14	Redacted	HR LEARNING & DEVELOPMENT ADULT S	STAFF DEVELOPMENT AND TRAINING	£376.12
09-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£926.40
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£926.40
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,749.04
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£330.90
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£330.90
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£330.90
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£383.14
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£383.14
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£383.14
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£383.14
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£383.14
16-Sep-14	Darethealth Uk Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£351.06
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
09-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,551.72
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,551.72
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.48
16-Sep-14	Dartford Borough Council	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£312.56
16-Sep-14	Data Cars incorporating Handica	CUSTOMER SERV ACCESS POINT	TRANSPORT COSTS - STAFF	£401.20
04-Sep-14	Data Interchange Plc	FMD PAYROLL	ICT SOFTWARE	£1,400.00
03-Sep-14	Dataswift (South East) Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£1,615.00
16-Sep-14	Dataswift (South East) Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£1,105.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£730.00
10-Sep-14	Redacted	LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - G	£300.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,400.00
25-Sep-14	Redacted	EMPLOYMENT TRIBUNAL	LEGAL FEES	£1,125.00
09-Sep-14	Redacted	LEGAL FEES	LEGAL FEES	£800.00
09-Sep-14	Davies Group Ltd	INSURANCE	PREMISES INSURANCE	£350.00
12-Sep-14	Davies Group Ltd	INSURANCE	PREMISES INSURANCE	£320.00
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£695.70
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£315.85
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£315.85
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£315.85
30-Sep-14	Redacted	LOOKED AFTER CHILDREN	FOSTERING AGENCY PLACEMENTS - PRIVA	£470.08
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,140.83
08-Sep-14	DC (UK) Ltd	LEWISHAM HOMES SOUTH R&M	FIXTURES & FITTINGS - ATTACHED TO BUIL	£350.00
08-Sep-14	DC (UK) Ltd	LEWISHAM HOMES SOUTH R&M	FIXTURES & FITTINGS - ATTACHED TO BUIL	£350.00
08-Sep-14	DC (UK) Ltd	LEWISHAM HOMES NORTH R&M	FIXTURES & FITTINGS - ATTACHED TO BUIL	£258.82
08-Sep-14	DC (UK) Ltd	LEWISHAM HOMES SOUTH R&M	FIXTURES & FITTINGS - ATTACHED TO BUIL	£258.82
09-Sep-14	DC (UK) Ltd	LEWISHAM HOMES SOUTH R&M	FIXTURES & FITTINGS - ATTACHED TO BUIL	£350.00
09-Sep-14	DC (UK) Ltd	LEWISHAM HOMES SOUTH R&M	FIXTURES & FITTINGS - ATTACHED TO BUIL	£350.00
30-Sep-14	DC (UK) Ltd	LEWISHAM HOMES SOUTH R&M	FIXTURES & FITTINGS - ATTACHED TO BUIL	£350.00
30-Sep-14	DC (UK) Ltd	LEWISHAM HOMES SOUTH R&M	FIXTURES & FITTINGS - ATTACHED TO BUIL	£350.00
30-Sep-14	DC (UK) Ltd	LEWISHAM HOMES SOUTH R&M	FIXTURES & FITTINGS - ATTACHED TO BUIL	£258.82
16-Sep-14	DDC Outsourcing Solutions	RESOURCES & REGENERATION-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£1,188.10
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
26-Sep-14	Redacted	MENTAL HEALTH DIRECT PAYMENTS	DIRECT PAYMENTS	£555.84
09-Sep-14	Redacted	LEGAL FEES	LEGAL FEES	£600.00
18-Sep-14	Redacted	LEGAL FEES	LEGAL FEES	£700.00
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£415.85

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
25-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£415.85
03-Sep-14	Delos Community Ltd	OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS PAYM	£358.96
03-Sep-14	Delos Community Ltd	OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS PAYM	£358.96
16-Sep-14	Delos Community Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£3,577.09
16-Sep-14	Delos Community Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,641.51
16-Sep-14	Delos Community Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,623.84
26-Sep-14	Delos Community Ltd	OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS PAYM	£269.22
30-Sep-14	Delrose House Ltd	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£1,671.43
30-Sep-14	Delrose House Ltd	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£3,857.14
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,366.44
09-Sep-14	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,099.85
02-Sep-14	Dennis Eagle	FLEET & VEHICLE MAINT:WORKSHOPS	VEHICLE REPAIRS AND MAINTENANCE	£427.38
11-Sep-14	Dennis Eagle	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£260.43
24-Sep-14	Department for Work & Pension	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£2,450.00
16-Sep-14	Department for Work and Pensi	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£523.90
16-Sep-14	Department for Work and Pensi	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£295.27
16-Sep-14	Dependability Ltd	HSG BENEFIT ADMIN	PROFESSIONAL SERVICES - GENERAL	£3,325.00
12-Sep-14	Dept of Energy and Climate Cha	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - OTHER	£276,144.00
02-Sep-14	Deptford Action Group for the El	CSU-DEPTFORD ACTION GROUP FOR TH	GRANTS AND CONTRIBUTIONS	£3,410.42
02-Sep-14	Deptford Albany	CSU-THE ALBANY	GRANTS AND CONTRIBUTIONS	£23,574.58
02-Sep-14	Deptford Methodist Mission	CSU-DEPTFORD METHODIST MISSION-DI	GRANTS AND CONTRIBUTIONS	£609.00
02-Sep-14	Deptford Reach	CSU-DEPTFORD REACH	GRANTS AND CONTRIBUTIONS	£3,496.42
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
24-Sep-14	Devon Sheltered Homes	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,237.09
02-Sep-14	Redacted	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£437.36
09-Sep-14	Redacted	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£437.36
16-Sep-14	Redacted	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£437.36
23-Sep-14	Redacted	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£437.36
30-Sep-14	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	RESIDENTIAL PLACEMENTS - PRIVATE CON	£437.36
24-Sep-14	DGSM your Choice	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£3,525.05
24-Sep-14	DGSM your Choice	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£4,186.24
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
10-Sep-14	Dimora Lettings	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£7,607.65
30-Sep-14	Dimora Lettings	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£720.48
30-Sep-14	Dimora Lettings	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£941.25
30-Sep-14	Dimora Lettings	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£720.48
30-Sep-14	Dimora Lettings	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£1,051.52

Lewisham Council expenditure over £250 September 2014				60
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
16-Sep-14	Dinardo Supports Ltd	MH TEAM SUPPORTED ACCOM	SUPPORTED OTHER ACCOMMODATION - PR	£308.57
18-Sep-14	Dinardo Supports Ltd	SUPP PEOPLE: PEOPLE WITH MENTAL HE	PRIVATE CONTRACTORS PAYMENT - OTHEI	£20,284.73
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£850.00
30-Sep-14	Direct Line Insurance Services	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£869.35
26-Sep-14	Direct Welding Supplies Ltd	FLEET & VEHICLE MAINT:FLEET	PURCHASE OF VEHICLES RELATED COSTS	£1,513.00
08-Sep-14	Disabilities Trust	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£3,218.80
23-Sep-14	Disabilities Trust	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£3,218.80
24-Sep-14	Disclosure and Barring Service	CRB CHECKS - NON SCHOOLS	PROFESSIONAL SERVICES - GENERAL	£11,466.00
02-Sep-14	Diverse Care (UK) Ltd	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£5,407.02
02-Sep-14	Diverse Care (UK) Ltd	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£4,968.68
30-Sep-14	Diverse Care (UK) Ltd	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£5,232.60
30-Sep-14	Diverse Care (UK) Ltd	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£4,808.40
16-Sep-14	Dolphin Lifts	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£4,360.00
23-Sep-14	Dolphin Lifts	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£619.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00
30-Sep-14	Doneraile Residential Care Hom	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£5,584.56
09-Sep-14	Redacted	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£1,823.36
03-Sep-14	Redacted	FSW FOSTERING	PAYMENT TO OTHER ESTABLISHMENTS - G	£263.01
03-Sep-14	Redacted	BALANCE SHEET - CORPORATE	VAT DEBTOR (INPUT TAX)	£274.24
03-Sep-14	Redacted	BALANCE SHEET - CORPORATE	VAT DEBTOR (INPUT TAX)	£271.42
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£269.95
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,300.00
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£728.21
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£631.70
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£631.70
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£631.70
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£731.70
02-Sep-14	Redacted	LOOKED AFTER CHILDREN	FOSTERING AGENCY PLACEMENTS - PRIVA	£470.08
09-Sep-14	Redacted	LOOKED AFTER CHILDREN	FOSTERING AGENCY PLACEMENTS - PRIVA	£470.08
16-Sep-14	Redacted	LOOKED AFTER CHILDREN	FOSTERING AGENCY PLACEMENTS - PRIVA	£470.08
23-Sep-14	Redacted	LOOKED AFTER CHILDREN	FOSTERING AGENCY PLACEMENTS - PRIVA	£470.08
30-Sep-14	Redacted	LOOKED AFTER CHILDREN	FOSTERING AGENCY PLACEMENTS - PRIVA	£470.08
03-Sep-14	Dovies Day Care	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£2,822.40
05-Sep-14	Dovies Day Care	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£2,822.40
09-Sep-14	Dovies Day Care	EXTENDED OFFER FOR 2 YEAR OLD GRA	PAYMENT TO OTHER ESTABLISHMENTS - G	£4,725.00
02-Sep-14	Downham Community Centre	CAL: WESLEY HALLS COMM ASSOC	GRANTS AND CONTRIBUTIONS	£1,680.00
19-Sep-14	Downham Nutrition Partnership	DOWNHAM NUTRITION PARTNERSHIP	PRIVATE CONTRACTORS PAYMENT - OTHEI	£4,500.00

Lewisham Council expenditure over £250 September 2014				61
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
16-Sep-14	DPA Sound Hire	ELECTIONS	PRIVATE CONTRACTORS PAYMENT - OTHE	£600.00
09-Sep-14	Redacted	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£1,079.19
30-Sep-14	Redacted	ADULTS INTERPRETING	PAYMENT TO OTHER ESTABLISHMENTS - G	£486.00
16-Sep-14	Redacted	DAAT-ADULTS SUBSTANCE MISUSE SER	PROFESSIONAL SERVICES - GENERAL	£1,440.00
16-Sep-14	Redacted	DAAT-ADULTS SUBSTANCE MISUSE SER	PROFESSIONAL SERVICES - GENERAL	£1,800.00
16-Sep-14	Redacted	DAAT-ADULTS SUBSTANCE MISUSE SER	PROFESSIONAL SERVICES - GENERAL	£1,440.00
17-Sep-14	Redacted	DAAT-ADULTS SUBSTANCE MISUSE SER	PROFESSIONAL SERVICES - GENERAL	£1,440.00
02-Sep-14	Oakview Family Practice	IUD/S AND IMPLANTS IN PRIMARY CARE	PRIVATE CONTRACTORS PAYMENT - OTHE	£685.00
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£514.48
24-Sep-14	Redacted	LEGAL FEES	LEGAL FEES	£551.00
23-Sep-14	Redacted	RENT IN ADVANCE SCHEME	PAYMENT TO OTHER ESTABLISHMENTS - G	£500.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£800.00
24-Sep-14	Redacted	LEGAL FEES	LEGAL FEES	£541.66
09-Sep-14	Redacted	LEGAL FEES	LEGAL FEES	£774.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
12-Sep-14	Redacted	LEGAL FEES	LEGAL FEES	£660.12
18-Sep-14	Redacted	LEGAL FEES	LEGAL FEES	£296.70
12-Sep-14	Redacted	LEGAL FEES	LEGAL FEES	£504.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
10-Sep-14	DSP Psychology	LEGAL FEES	LEGAL FEES	£600.00
09-Sep-14	DT Plumbing Ltd	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£1,812.00
16-Sep-14	DT Plumbing Ltd	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£5,950.00
19-Sep-14	DT Plumbing Ltd	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£2,747.50
30-Sep-14	D-tech International Ltd	LIBS: EXTERNALLY FUNDED PROJECTS	PROFESSIONAL SERVICES - GENERAL	£3,966.00
17-Sep-14	Dunheved Lodge	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£8,525.00
23-Sep-14	Dunheved Lodge	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£3,435.77
16-Sep-14	DX Network Services Ltd	REGISTRARS	PURCHASE - EQUIPMENT, FURNITURE AND	£1,370.00
19-Sep-14	E Lucia Heating & Plumbing	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£2,154.00
23-Sep-14	Redacted	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£1,434.00
23-Sep-14	Redacted	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£300.00
30-Sep-14	E.ON Energy Services	LS: FUSION CONTRACT	ELECTRICITY	£86,931.49
10-Sep-14	E.ON	HOSTELS: GENERAL	GAS	£1,037.28
23-Sep-14	E.ON	COMMUNAL LIGHTING	ELECTRICITY	£35,131.05
23-Sep-14	E.ON	HOSTELS: GENERAL	GAS	£818.15
23-Sep-14	E.ON	HOSTELS: GENERAL	GAS	£618.26
23-Sep-14	E.ON	HOSTELS: GENERAL	GAS	£1,067.26
23-Sep-14	E.ON	HOSTELS: GENERAL	GAS	£1,439.95
23-Sep-14	E.ON	HOSTELS: GENERAL	GAS	£1,697.54

Lewisham Council expenditure over £250 September 2014

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
09-Sep-14	Ea Law Solicitors	LEAVING CARE ASYLUM SEEKERS OVER	PAYMENT TO OTHER ESTABLISHMENTS - G	£601.00
11-Sep-14	Ealing Hospital NHS Trust	GUM	PRIVATE CONTRACTORS PAYMENT - OTHE	£314.84
19-Sep-14	Easy Let Housing Ltd	RENT IN ADVANCE SCHEME	PAYMENT TO OTHER ESTABLISHMENTS - G	£800.00
23-Sep-14	Easy Let Housing Ltd	RENT IN ADVANCE SCHEME	PAYMENT TO OTHER ESTABLISHMENTS - G	£800.00
02-Sep-14	Eaton Green Estate Agents	MENTAL HEALTH TEAM	NO RECOURSE TO PUBLIC FUNDS - PRIVAT	£1,250.00
10-Sep-14	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£53,399.98
30-Sep-14	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£1,250.00
30-Sep-14	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£1,250.00
30-Sep-14	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£950.00
30-Sep-14	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£1,250.00
30-Sep-14	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£1,460.00
30-Sep-14	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£1,250.00
30-Sep-14	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£1,250.00
30-Sep-14	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£1,300.00
30-Sep-14	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£850.00
30-Sep-14	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£850.00
30-Sep-14	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£950.00
30-Sep-14	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£950.00
30-Sep-14	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£1,000.00
30-Sep-14	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£850.00
30-Sep-14	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£950.00
30-Sep-14	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£849.98
30-Sep-14	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£1,250.00
30-Sep-14	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£900.00
30-Sep-14	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£950.00
30-Sep-14	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£950.00
30-Sep-14	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£1,250.00
30-Sep-14	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£1,250.00
30-Sep-14	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£1,300.00
30-Sep-14	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£950.00
30-Sep-14	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£1,250.00
30-Sep-14	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£950.00
30-Sep-14	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£950.00
30-Sep-14	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£1,250.00
30-Sep-14	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£850.00
30-Sep-14	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£1,400.00
30-Sep-14	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£1,400.00
30-Sep-14	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£1,300.00

Lewisham Council expenditure over £250 September 2014

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
30-Sep-14	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£950.00
30-Sep-14	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£1,000.00
30-Sep-14	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£950.00
30-Sep-14	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£1,250.00
30-Sep-14	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£950.00
30-Sep-14	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£1,025.00
30-Sep-14	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£1,250.00
30-Sep-14	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£815.00
30-Sep-14	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£950.00
30-Sep-14	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£1,200.00
30-Sep-14	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£1,000.00
30-Sep-14	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£1,250.00
30-Sep-14	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£850.00
30-Sep-14	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£1,250.00
30-Sep-14	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£1,250.00
30-Sep-14	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£1,250.00
30-Sep-14	Eaton Green Estate Agents	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£850.00
30-Sep-14	Ebonycare	LOOKED AFTER CHILDREN	PAYMENT TO OTHER ESTABLISHMENTS - G	£20,142.86
16-Sep-14	Eco Computer Systems	PHYSICAL ACTIVITY CARE PATHWAY	GRANTS AND CONTRIBUTIONS	£300.00
03-Sep-14	Ecology Consultancy Ltd	PLANNING DEVELOPMENT CONTROL	CONSULTANCY FEES	£1,850.00
08-Sep-14	Eden Springs UK Ltd	CEL: GRANVILLE PARK CENTRE	SUBSISTENCE	£521.49
16-Sep-14	Eden Springs UK Ltd	CEL: BROCKLEY RISE CENTRE	SUBSISTENCE	£601.16
08-Sep-14	Edenred (UK Group) Ltd	FMD PAYROLL	STAFF DISCRETIONARY AWARDS	£330.88
08-Sep-14	Edenred (UK Group) Ltd	FMD PAYROLL	STAFF DISCRETIONARY AWARDS	£992.64
30-Sep-14	Edenred (UK Group) Ltd	FMD PAYROLL	STAFF DISCRETIONARY AWARDS	£5,294.08
03-Sep-14	EDF Energy Customers Plc	CORPORATE ESTATE	ELECTRICITY	£1,051.14
09-Sep-14	EDF Energy Customers Plc	CORPORATE ESTATE	ELECTRICITY	£1,063.75
09-Sep-14	EDF Energy Customers Plc	CORPORATE ESTATE	ELECTRICITY	£732.06
09-Sep-14	EDF Energy Customers Plc	CORPORATE ESTATE	ELECTRICITY	£636.27
09-Sep-14	EDF Energy Customers Plc	DEPTFORD LOUNGE	ELECTRICITY	£5,435.19
09-Sep-14	EDF Energy Customers Plc	DEPTFORD LOUNGE	ELECTRICITY	£5,856.39
09-Sep-14	EDF Energy Customers Plc	CORPORATE ESTATE	ELECTRICITY	£683.43
09-Sep-14	EDF Energy Customers Plc	CORPORATE ESTATE	ELECTRICITY	£813.70
09-Sep-14	EDF Energy Customers Plc	CORPORATE ESTATE	ELECTRICITY	£931.80
10-Sep-14	EDF Energy Customers Plc	YS: ADVENTURE PLAYGROUNDS	ELECTRICITY	£972.06
23-Sep-14	EDF Energy Customers Plc	HOSTELS: GENERAL	ELECTRICITY	£342.64
30-Sep-14	EDF Energy Customers Plc	CORPORATE ESTATE	ELECTRICITY	£726.00
30-Sep-14	EDF Energy Customers Plc	DEPTFORD LOUNGE	ELECTRICITY	£4,824.89

Lewisham Council expenditure over £250 September 2014				64
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
30-Sep-14	EDF Energy Customers Plc	CORPORATE ESTATE	ELECTRICITY	£440.99
30-Sep-14	EDF Energy Customers Plc	CORPORATE ESTATE	ELECTRICITY	£1,057.95
03-Sep-14	Education Maintence Services	CEL: DESIGN, MEDIA & FOOD	PURCHASE - EQUIPMENT, FURNITURE AND	£790.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00
26-Sep-14	Edwards Electrical Contracts Ltd	ELECTIONS	PRIVATE CONTRACTORS PAYMENT - OTHE	£6,145.00
26-Sep-14	Edwards Electrical Contracts Ltd	ELECTIONS	PRIVATE CONTRACTORS PAYMENT - OTHE	£4,840.00
16-Sep-14	Edwin Coe LLP	BALANCE SHEET - COMMUNITY SERVICE	OTHER CREDITORS- OTHER ENTITIES AND	£834.12
09-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,719.20
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,719.20
30-Sep-14	Ehomes and Shelters Ltd	BED & BREAKFAST	RENTS PAYABLE	£2,195.00
23-Sep-14	Eileen Say Catering Equipment	EMU: CATERING	FACILITIES MANAGEMENT	£530.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
16-Sep-14	Redacted	LEWISHAM CREMATORIUM	PROFESSIONAL SERVICES - GENERAL	£320.00
16-Sep-14	Redacted	LEWISHAM CREMATORIUM	PROFESSIONAL SERVICES - GENERAL	£480.00
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£646.39
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£921.28
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£646.39
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£646.39
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£766.39
10-Sep-14	Eleanor Nursing and Social Care	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYM	£465.30
23-Sep-14	Eleanor Nursing and Social Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£722.85
26-Sep-14	Eleanor Nursing and Social Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£686.70
30-Sep-14	Eleanor Nursing and Social Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£794.60
30-Sep-14	Eleanor Nursing and Social Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£954.75
30-Sep-14	Eleanor Nursing and Social Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,088.85
30-Sep-14	Eleanor Nursing and Social Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£554.55
30-Sep-14	Eleanor Nursing and Social Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£744.15
30-Sep-14	Eleanor Nursing and Social Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£539.10
30-Sep-14	Eleanor Nursing and Social Care	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£795.75
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£650.00
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£269.95
16-Sep-14	Elizabeth Fitzroy Support	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£3,371.25
16-Sep-14	Elizabeth Fitzroy Support	OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS PAYM	£1,174.32
16-Sep-14	Elizabeth Fitzroy Support	OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS PAYM	£1,485.83
16-Sep-14	Elizabeth Fitzroy Support	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£3,627.31
23-Sep-14	Redacted	EXTENDED OFFER FOR 2 YEAR OLD GRA	PAYMENT TO OTHER ESTABLISHMENTS - G	£945.00
18-Sep-14	Elizabeth Peters Care Homes Lt	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£3,117.71

Lewisham Council expenditure over £250 September 2014

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
23-Sep-14	Elizabeth Peters Care Homes Lt	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,203.80
23-Sep-14	Elizabeth Peters Care Homes Lt	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,931.43
23-Sep-14	Elizabeth Peters Care Homes Lt	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,931.43
23-Sep-14	Elizabeth Peters Care Homes Lt	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,931.43
23-Sep-14	Elizabeth Peters Care Homes Lt	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£3,321.43
23-Sep-14	Elizabeth Peters Care Homes Lt	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£3,321.43
24-Sep-14	Elizabeth Peters Care Homes Lt	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,785.71
24-Sep-14	Elizabeth Peters Care Homes Lt	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,365.29
24-Sep-14	Elizabeth Peters Care Homes Lt	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,181.90
24-Sep-14	Elizabeth Peters Care Homes Lt	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,689.20
24-Sep-14	Elizabeth Peters Care Homes Lt	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,181.90
24-Sep-14	Elizabeth Peters Care Homes Lt	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,199.69
24-Sep-14	Elizabeth Peters Care Homes Lt	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£3,300.00
24-Sep-14	Elizabeth Peters Care Homes Lt	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,931.43
24-Sep-14	Elizabeth Peters Care Homes Lt	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,974.20
30-Sep-14	Elizabeth Peters Care Homes Lt	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,728.50
30-Sep-14	Elizabeth Peters Care Homes Lt	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£3,274.20
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£291.35
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£291.35
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£269.95
09-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
09-Sep-14	Elliott Group Limited	YS: ADVENTURE PLAYGROUNDS	PREMISES HIRE - FACILITIES	£275.00
09-Sep-14	Elliott Group Limited	YS: ADVENTURE PLAYGROUNDS	PREMISES HIRE - FACILITIES	£275.00
16-Sep-14	EM Highway Services Limited	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£103,740.89
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£269.95
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
09-Sep-14	Endersby Training Ltd	CEL: HEADQUARTERS & CENTRALLY HEL	STAFF DEVELOPMENT AND TRAINING	£5,300.00
17-Sep-14	Entech Ltd	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£3,940.00
25-Sep-14	Entech Ltd	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£3,940.00
02-Sep-14	Entelechy Arts Ltd	CAL: ENTELECHY	GRANTS AND CONTRIBUTIONS	£3,318.92
23-Sep-14	Entryphone Company Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	R & M MINOR WORKS	£644.00
25-Sep-14	Environment Agency	LEVIES (LPFA,EA, LVP)	LEVIES PAID	£42,606.25
02-Sep-14	Equaliteam Lewisham	CSU-STRATEGIC RACE EQUALITY SERVIC	GRANTS AND CONTRIBUTIONS	£13,458.50
08-Sep-14	Equifax	ANTI FRAUD AND CORRUPTION TEAM	PROFESSIONAL SERVICES - GENERAL	£539.00
18-Sep-14	Equinox	SUPP PEOPLE: PEOPLE WITH MENTAL HI	PAYMENTS TO VOLUNTARY SECTOR	£19,334.82
18-Sep-14	Equinox	SUPP PEOPLE: PEOPLE WITH MENTAL HI	PAYMENTS TO VOLUNTARY SECTOR	£9,309.36

Lewisham Council expenditure over £250 September 2014

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
18-Sep-14	Equinox	DAAT-ADULTS SUBSTANCE MISUSE SER	PRIVATE CONTRACTORS PAYMENT - OTHE	£2,460.00
09-Sep-14	Equita Ltd	C.TAX ADMIN	RENT ALLOWANCES	£405.61
23-Sep-14	ER Events	YOUTH TASK FORCE	CONSULTANCY FEES	£5,000.00
26-Sep-14	ER Events	YOUTH TASK FORCE	PROFESSIONAL SERVICES - GENERAL	£2,755.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
05-Sep-14	Erith Contractors Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£20,815.00
25-Sep-14	Erith Contractors Ltd	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£44,513.69
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,210.50
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£983.86
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,097.18
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,097.18
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,097.18
08-Sep-14	ESE Ltd	REFUSE: DOMESTIC	PURCHASE - EQUIPMENT, FURNITURE AND	£15,033.29
08-Sep-14	ESE Ltd	REFUSE: DOMESTIC	PURCHASE - EQUIPMENT, FURNITURE AND	£15,033.29
08-Sep-14	ESE Ltd	REFUSE: DOMESTIC	PURCHASE - EQUIPMENT, FURNITURE AND	£347.37
16-Sep-14	Essex Environmental Supplies L	PEST CONTROL	HEALTH AND SAFETY WORKS	£958.71
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00
02-Sep-14	Eternal Care UK Ltd	AWLD RESPITE CARE	RESIDENTIAL PLACEMENTS - PRIVATE CON	£750.00
19-Sep-14	Eternal Care UK Ltd	OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS PAYM	£898.60
02-Sep-14	Ethelbert Specialist Homes Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - G	£3,675.71
02-Sep-14	Ethelbert Specialist Homes Ltd	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£5,621.76
02-Sep-14	Ethelbert Specialist Homes Ltd	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£5,621.76
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£766.28
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£766.28
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£766.28
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£766.28
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£766.28
16-Sep-14	Euro Contracts	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£4,475.44
16-Sep-14	Euro Contracts	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£5,004.15
09-Sep-14	Euro Hotels Ltd	REFERRAL AND ASSESSMENT TEAM 4 - \$	PAYMENT TO OTHER ESTABLISHMENTS - G	£280.00
09-Sep-14	Euro Hotels Ltd	REFERRAL AND ASSESSMENT TEAM 4 - \$	PAYMENT TO OTHER ESTABLISHMENTS - G	£350.00
09-Sep-14	Euro Hotels Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£280.00
09-Sep-14	Euro Hotels Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£280.00
16-Sep-14	Euro Hotels Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,240.00
16-Sep-14	Euro Hotels Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£760.00
16-Sep-14	Euro Hotels Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£280.00
16-Sep-14	Euro Hotels Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,080.00

Lewisham Council expenditure over £250 September 2014 67

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
16-Sep-14	Euro Hotels Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,240.00
16-Sep-14	Euro Hotels Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,240.00
16-Sep-14	Euro Hotels Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,395.00
17-Sep-14	Euro Hotels Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£280.00
17-Sep-14	Euro Hotels Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£280.00
18-Sep-14	Euro Hotels Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£280.00
23-Sep-14	Euro Hotels Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£280.00
02-Sep-14	Eurolag Group Ltd	LEWISHAM HOMES NORTH R&M	HEALTH AND SAFETY WORKS	£251.16
30-Sep-14	Eurolag Group Ltd	LEWISHAM HOMES SOUTH R&M	HEALTH AND SAFETY WORKS	£2,705.09
30-Sep-14	Eurolag Group Ltd	LEWISHAM HOMES SOUTH R&M	HEALTH AND SAFETY WORKS	£3,261.44
30-Sep-14	Eurolag Group Ltd	LEWISHAM HOMES SOUTH R&M	HEALTH AND SAFETY WORKS	£3,031.31
30-Sep-14	Eurolag Group Ltd	LEWISHAM HOMES SOUTH R&M	HEALTH AND SAFETY WORKS	£3,276.81
30-Sep-14	Eurolag Group Ltd	LEWISHAM HOMES SOUTH R&M	HEALTH AND SAFETY WORKS	£3,145.17
08-Sep-14	Eurovia Infrastructure Ltd	CRIME REDUCTION-CCTV SERVICE	PURCHASE - EQUIPMENT, FURNITURE AND	£1,774.72
16-Sep-14	Eurovia Infrastructure Ltd	CUSTOMER-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£25,000.00
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£315.49
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£666.78
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£904.60
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£698.63
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£698.63
16-Sep-14	Evac+Chair International Ltd	LT: THEATRE MANAGEMENT	HEALTH AND SAFETY WORKS	£1,696.00
16-Sep-14	Evac+Chair International Ltd	LT: THEATRE MANAGEMENT	HEALTH AND SAFETY WORKS	£700.00
02-Sep-14	Evelyn 190 Project	CAL: EVELYN 190 CENTRE	GRANTS AND CONTRIBUTIONS	£19,206.50
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£895.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£680.00
24-Sep-14	Eversheds LLP	MISC INDUSTRIAL & COMMERCIAL PROP	PROFESSIONAL SERVICES - GENERAL	£5,280.00
18-Sep-14	Ewings & Co	LEGAL FEES	LEGAL FEES	£2,513.00
24-Sep-14	Excalibur TMC Ltd	EXCALIBUR CO-OP ALLOWANCES	PRIVATE CONTRACTORS PAYMENT - OTHE	£35,718.10
02-Sep-14	Excel Group Services Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOP	POSTAGE AND COURIER SERVICES	£2,406.00
03-Sep-14	Excel Passenger Services Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£784.50
03-Sep-14	Excel Passenger Services Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£360.00
03-Sep-14	Excel Passenger Services Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£926.00
03-Sep-14	Excel Passenger Services Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£752.00
03-Sep-14	Excel Passenger Services Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£514.40
03-Sep-14	Excel Passenger Services Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£576.00
03-Sep-14	Excel Passenger Services Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£920.00
03-Sep-14	Excel Passenger Services Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£858.00
03-Sep-14	Excel Passenger Services Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£634.00

Lewisham Council expenditure over £250 September 2014

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
03-Sep-14	Excel Passenger Services Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£1,275.00
03-Sep-14	Excel Passenger Services Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£726.00
03-Sep-14	Excel Passenger Services Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£382.40
03-Sep-14	Excel Passenger Services Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£316.80
03-Sep-14	Excel Passenger Services Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£627.60
03-Sep-14	Excel Passenger Services Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£288.00
03-Sep-14	Excel Passenger Services Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£926.00
03-Sep-14	Excel Passenger Services Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£932.50
03-Sep-14	Excel Passenger Services Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£643.00
03-Sep-14	Excel Passenger Services Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£720.00
03-Sep-14	Excel Passenger Services Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£920.00
03-Sep-14	Excel Passenger Services Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£858.00
03-Sep-14	Excel Passenger Services Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£634.00
03-Sep-14	Excel Passenger Services Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£1,275.00
03-Sep-14	Excel Passenger Services Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£580.80
03-Sep-14	Excel Passenger Services Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£478.00
03-Sep-14	Excel Passenger Services Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£422.40
03-Sep-14	Excel Passenger Services Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£784.50
03-Sep-14	Excel Passenger Services Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£360.00
03-Sep-14	Excel Passenger Services Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£926.00
03-Sep-14	Excel Passenger Services Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£940.00
03-Sep-14	Excel Passenger Services Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£643.00
03-Sep-14	Excel Passenger Services Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£720.00
03-Sep-14	Excel Passenger Services Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£920.00
03-Sep-14	Excel Passenger Services Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£858.00
03-Sep-14	Excel Passenger Services Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£634.00
03-Sep-14	Excel Passenger Services Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£1,240.00
03-Sep-14	Excel Passenger Services Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£726.00
03-Sep-14	Excel Passenger Services Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£478.00
03-Sep-14	Excel Passenger Services Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£528.00
03-Sep-14	Excel Passenger Services Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£555.60
03-Sep-14	Excel Passenger Services Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£564.00
03-Sep-14	Excel Passenger Services Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£385.80
03-Sep-14	Excel Passenger Services Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£432.00
03-Sep-14	Excel Passenger Services Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£920.00
03-Sep-14	Excel Passenger Services Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£418.45
03-Sep-14	Excel Passenger Services Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£343.20
03-Sep-14	Excel Passenger Services Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£253.60

Lewisham Council expenditure over £250 September 2014

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
03-Sep-14	Excel Passenger Services Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£407.50
03-Sep-14	Excel Passenger Services Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£290.40
03-Sep-14	Excel Passenger Services Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£286.80
11-Sep-14	Excel Passenger Services Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£290.40
11-Sep-14	Excel Passenger Services Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£736.00
16-Sep-14	Excel Passenger Services Ltd	AWLD DAY CARE TRANSPORT	VEHICLE HIRE	£1,004.00
16-Sep-14	Excel Passenger Services Ltd	AWLD DAY CARE TRANSPORT	VEHICLE HIRE	£1,004.00
16-Sep-14	Excel Passenger Services Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£435.60
16-Sep-14	Excel Passenger Services Ltd	AWLD DAY CARE TRANSPORT	VEHICLE HIRE	£1,004.00
23-Sep-14	Excel Passenger Services Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£871.20
23-Sep-14	Excel Passenger Services Ltd	ADULT SERVICES BUSINESS SUPPORT	CLIENT TRANSPORT	£910.00
03-Sep-14	Excell Learning Centre	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£2,419.20
05-Sep-14	Excell Learning Centre	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£2,419.20
09-Sep-14	Excell Learning Centre	EXTENDED OFFER FOR 2 YEAR OLD GRA	PAYMENT TO OTHER ESTABLISHMENTS - G	£5,670.00
16-Sep-14	Exeter Royal Academy for Deaf	CWCN: SEN COLLEGES	PAYMENT TO OTHER ESTABLISHMENTS - G	£12,697.00
02-Sep-14	Experian Ltd	C.TAX ADMIN GRANT & COURT INC	PROFESSIONAL SERVICES - GENERAL	£702.50
02-Sep-14	Experian Ltd	C.TAX ADMIN GRANT & COURT INC	PROFESSIONAL SERVICES - GENERAL	£681.50
03-Sep-14	Experian Ltd	HOUSING OPTIONS G FUND	PROFESSIONAL SERVICES - GENERAL	£347.25
03-Sep-14	Experian Ltd	HOUSING OPTIONS G FUND	PROFESSIONAL SERVICES - GENERAL	£347.25
23-Sep-14	Experian Ltd	C.TAX ADMIN GRANT & COURT INC	PROFESSIONAL SERVICES - GENERAL	£681.50
23-Sep-14	Experian Ltd	HOUSING OPTIONS G FUND	PROFESSIONAL SERVICES - GENERAL	£347.25
09-Sep-14	Expert in Mind	LEGAL FEES	LEGAL FEES	£405.00
08-Sep-14	ExpertOrthopaedics.Com Ltd	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£600.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,850.00
11-Sep-14	Facilities Staff Training	HR LEARNING & DEVELOPMENT CHILDRE	STAFF DEVELOPMENT AND TRAINING	£1,134.00
09-Sep-14	Fairemount (UK) Ltd T/a Queen	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHE	£895.17
12-Sep-14	Fairemount (UK) Ltd T/a Queen	IUD/S AND IMPLANTS IN PRIMARY CARE (	PRIVATE CONTRACTORS PAYMENT - OTHE	£540.00
23-Sep-14	Fairemount (UK) Ltd T/a Queen	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHE	£858.20
25-Sep-14	Fairemount (UK) Ltd T/a Queen	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHE	£929.06
03-Sep-14	Faith Montessori Nursery Ltd	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£14,710.50
05-Sep-14	Faith Montessori Nursery Ltd	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£14,710.50
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,840.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
18-Sep-14	Family Action	SUPP PEOPLE: PEOPLE WITH MENTAL HE	PAYMENTS TO VOLUNTARY SECTOR	£5,753.42
09-Sep-14	Family Centre Ltd	FOSTERING PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - G	£326.00
09-Sep-14	Family Centre Ltd	FOSTERING PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - G	£403.00
09-Sep-14	Family Centre Ltd	FOSTERING PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - G	£356.00
09-Sep-14	Family Centre Ltd	FOSTERING PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - G	£910.00

Lewisham Council expenditure over £250 September 2014				70
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
09-Sep-14	Family Centre Ltd	FOSTERING PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - G	£326.00
09-Sep-14	Family Centre Ltd	FOSTERING PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - G	£403.00
09-Sep-14	Family Centre Ltd	FOSTERING PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - G	£356.00
09-Sep-14	Family Centre Ltd	FOSTERING PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - G	£910.00
16-Sep-14	Family Centre Ltd	FOSTERING PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - G	£326.00
16-Sep-14	Family Centre Ltd	FOSTERING PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - G	£403.00
16-Sep-14	Family Centre Ltd	FOSTERING PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - G	£356.00
16-Sep-14	Family Centre Ltd	FOSTERING PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - G	£860.00
26-Sep-14	Family Centre Ltd	FOSTERING PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - G	£403.00
26-Sep-14	Family Centre Ltd	FOSTERING PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - G	£267.00
26-Sep-14	Family Centre Ltd	FOSTERING PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - G	£860.00
26-Sep-14	Family Centre Ltd	FOSTERING PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - G	£403.00
26-Sep-14	Family Centre Ltd	FOSTERING PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - G	£267.00
26-Sep-14	Family Centre Ltd	FOSTERING PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - G	£860.00
30-Sep-14	Family Centre Ltd	FOSTERING PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - G	£326.00
30-Sep-14	Family Centre Ltd	FOSTERING PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - G	£326.00
12-Sep-14	Family Futures CIC	LEGAL FEES	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,820.00
30-Sep-14	Farm Kennels	COMMUNITY HYGIENE PUBLIC HEALTH	PROFESSIONAL SERVICES - GENERAL	£1,007.56
30-Sep-14	Farm Kennels	COMMUNITY HYGIENE PUBLIC HEALTH	PROFESSIONAL SERVICES - GENERAL	£420.00
03-Sep-14	Father Larkin Pre-School	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£5,639.03
05-Sep-14	Father Larkin Pre-School	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£5,639.03
09-Sep-14	Father Larkin Pre-School	EXTENDED OFFER FOR 2 YEAR OLD GRA	PAYMENT TO OTHER ESTABLISHMENTS - G	£3,780.00
09-Sep-14	Favor Company Ltd Thomas Fre	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£1,209.60
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00
09-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,358.20
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,358.20
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£383.14
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£383.14
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£383.14
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£383.14
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£383.14
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
16-Sep-14	FG Marshall Ltd	CREMATORIA ADMIN	BEREAVEMENT SERVICES EQUIPMENT	£523.64
02-Sep-14	Financial Data Management Ltd	C.TAX ADMIN GRANT & COURT INC	POSTAGE AND COURIER SERVICES	£4,256.21
03-Sep-14	Financial Data Management Ltd	C.TAX ADMIN GRANT & COURT INC	POSTAGE AND COURIER SERVICES	£2,453.41
16-Sep-14	Financial Data Management PL	ELECTIONS	PRIVATE CONTRACTORS PAYMENT - OTHEI	£1,371.02
16-Sep-14	Financial Data Management PL	C.TAX ADMIN GRANT & COURT INC	POSTAGE AND COURIER SERVICES	£253.82
16-Sep-14	Financial Data Management PL	C.TAX ADMIN GRANT & COURT INC	POSTAGE AND COURIER SERVICES	£511.07

Lewisham Council expenditure over £250 September 2014				71
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
16-Sep-14	Financial Data Management PL	ELECTIONS	PRIVATE CONTRACTORS PAYMENT - OTHE	£7,821.41
16-Sep-14	Financial Data Management PL	ELECTIONS	PRIVATE CONTRACTORS PAYMENT - OTHE	£6,075.92
16-Sep-14	Financial Data Management PL	ELECTIONS	PRIVATE CONTRACTORS PAYMENT - OTHE	£17,790.95
16-Sep-14	Financial Data Management PL	ELECTIONS	PRIVATE CONTRACTORS PAYMENT - OTHE	£2,292.00
16-Sep-14	Financial Data Management PL	ELECTIONS	PRIVATE CONTRACTORS PAYMENT - OTHE	£9,320.80
16-Sep-14	Financial Data Management PL	ELECTIONS	PRIVATE CONTRACTORS PAYMENT - OTHE	£26,176.05
17-Sep-14	Financial Data Management PL	C.TAX ADMIN GRANT & COURT INC	POSTAGE AND COURIER SERVICES	£1,918.46
18-Sep-14	Financial Data Management PL	C.TAX ADMIN GRANT & COURT INC	POSTAGE AND COURIER SERVICES	£3,357.85
30-Sep-14	Financial Data Management PL	C.TAX ADMIN GRANT & COURT INC	POSTAGE AND COURIER SERVICES	£1,855.93
30-Sep-14	Financial Data Management PL	C.TAX ADMIN GRANT & COURT INC	POSTAGE AND COURIER SERVICES	£1,921.50
23-Sep-14	Finefair Consultancy Ltd	BED & BREAKFAST	RENTS PAYABLE	£6,293.00
30-Sep-14	Finefair Consultancy Ltd	BED & BREAKFAST	RENTS PAYABLE	£6,917.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.48
09-Sep-14	First Choice Build Group Ltd	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£6,021.74
23-Sep-14	First Choice Build Group Ltd	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£24,505.00
09-Sep-14	First Direct	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£337.52
09-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,259.92
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,259.92
24-Sep-14	Fischer Education Project Ltd	PERFORMANCE	MEMBERSHIP AND SUBSCRIPTIONS	£14,440.00
11-Sep-14	Fisher German LLP	CORPORATE ASSET SERVICES	CONSULTANCY FEES	£3,425.09
11-Sep-14	Fisher German LLP	CORPORATE ASSET SERVICES	CONSULTANCY FEES	£1,776.17
11-Sep-14	Fisher German LLP	CORPORATE ASSET SERVICES	CONSULTANCY FEES	£2,473.97
11-Sep-14	Fisher German LLP	CORPORATE ASSET SERVICES	CONSULTANCY FEES	£875.00
11-Sep-14	Fisher German LLP	CORPORATE ASSET SERVICES	CONSULTANCY FEES	£875.00
23-Sep-14	Fisher German LLP	CORPORATE ASSET SERVICES	CONSULTANCY FEES	£1,609.85
23-Sep-14	Fisher German LLP	CORPORATE ASSET SERVICES	CONSULTANCY FEES	£6,900.00
26-Sep-14	Fleet Mobile Communications	RESOURCES & REGENERATION-CAPITAL	ICT HARDWARE	£389.00
09-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,389.60
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,389.60
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£473.35
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£473.35
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£473.35
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£473.35
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£473.35
09-Sep-14	FM Conway Ltd	BALANCE SHEET - CORPORATE	VAT CREDITOR (OUTPUT TAX)	£7,226.76
10-Sep-14	FM Conway Ltd	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£21,628.26
16-Sep-14	FM Conway Ltd	STRUCTURAL MAINTENANCE PRINCIPAL	PRIVATE CONTRACTORS PAYMENT - OTHE	£67,998.33
17-Sep-14	FM Conway Ltd	STRUCTURAL MAINTENANCE PRINCIPAL	PRIVATE CONTRACTORS PAYMENT - OTHE	£51,805.27

Lewisham Council expenditure over £250 September 2014				72
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
17-Sep-14	FM Conway Ltd	STRUCTURAL MAINTENANCE (OTHER RO	PRIVATE CONTRACTORS PAYMENT - OTHE	£13,560.28
18-Sep-14	FM Conway Ltd	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£38,221.93
19-Sep-14	FM Conway Ltd	ROUTINE REP (OTHER ROADS)	PRIVATE CONTRACTORS PAYMENT - OTHE	£4,631.44
25-Sep-14	FM Conway Ltd	STRUCTURAL MAINTENANCE PRINCIPAL	PRIVATE CONTRACTORS PAYMENT - OTHE	£74,813.33
25-Sep-14	FM Conway Ltd	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£71,766.71
25-Sep-14	FM Conway Ltd	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£38,400.37
16-Sep-14	FMG Consulting Ltd	LS: LEISURE MGT CLIENT SERVICES	CONSULTANCY FEES	£466.07
05-Sep-14	Folkestone Nursing Home Ltd#0	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTOR	£2,265.44
03-Sep-14	Foreshaw Building Services Ltd	PROPERTIES AWAITING DISPOSAL	FACILITIES MANAGEMENT	£660.00
03-Sep-14	Foreshaw Building Services Ltd	PROPERTIES AWAITING DISPOSAL	CYCLICAL/PLANNED MAINTENANCE - BUILD	£5,441.00
03-Sep-14	Foreshaw Building Services Ltd	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£5,399.00
08-Sep-14	Foreshaw Building Services Ltd	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,633.00
08-Sep-14	Foreshaw Building Services Ltd	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£41,054.25
08-Sep-14	Foreshaw Building Services Ltd	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£891.00
08-Sep-14	Foreshaw Building Services Ltd	CEL: HEADQUARTERS & CENTRALLY HEL	DECORATION	£693.00
08-Sep-14	Foreshaw Building Services Ltd	CEL: HEADQUARTERS & CENTRALLY HEL	DECORATION	£16,228.00
08-Sep-14	Foreshaw Building Services Ltd	CEL: HEADQUARTERS & CENTRALLY HEL	DECORATION	£2,915.00
09-Sep-14	Foreshaw Building Services Ltd	CEL: HEADQUARTERS & CENTRALLY HEL	DECORATION	£1,277.00
11-Sep-14	Foreshaw Building Services Ltd	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£14,143.00
23-Sep-14	Foreshaw Building Services Ltd	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,888.00
23-Sep-14	Foreshaw Building Services Ltd	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£431.00
23-Sep-14	Foreshaw Building Services Ltd	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,047.00
23-Sep-14	Foreshaw Building Services Ltd	CEL: HEADQUARTERS & CENTRALLY HEL	DECORATION	£23,327.00
30-Sep-14	Foreshaw Building Services Ltd	PROPERTIES AWAITING DISPOSAL	FACILITIES MANAGEMENT	£480.00
02-Sep-14	Forest Hill & Sydenham Service	CSU-FOREST HILL & SYDENHAM VOLUNT	GRANTS AND CONTRIBUTIONS	£7,696.08
02-Sep-14	Forest Hill & Sydenham Service	CSU-FOREST HILL & SYDENHAM VOLUNT	GRANTS AND CONTRIBUTIONS	£8,183.41
16-Sep-14	Forest Hill Methodist Church	LEWISHAM MUSIC SERVICE	PREMISES HIRE - FACILITIES	£825.00
03-Sep-14	Forest Hill Society	N'HOOD WARD FUNDING FROM MAYOR'S	GRANTS AND CONTRIBUTIONS	£932.00
24-Sep-14	Forestdale Business Services Lt	HOSTELS TEAM A	CLEANING SERVICES	£1,131.54
02-Sep-14	Foster Care Associates Ltd	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£4,380.30
02-Sep-14	Foster Care Associates Ltd	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£4,239.00
17-Sep-14	Foster Care Associates Ltd	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£4,849.02
30-Sep-14	Foster Care Associates Ltd	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£4,692.60
30-Sep-14	Foster Care Associates Ltd	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£4,849.02
30-Sep-14	Foster Care Associates Ltd	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,097.17
18-Sep-14	Fostercare UK Ltd	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,522.53
18-Sep-14	Fostercare UK Ltd	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,627.00
02-Sep-14	Fostering Outcomes	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,524.70

Lewisham Council expenditure over £250 September 2014				73
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
02-Sep-14	Fostering Outcomes	DISABILITIES LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,391.40
02-Sep-14	Fostering Outcomes	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,299.02
02-Sep-14	Fostering Outcomes	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,524.70
02-Sep-14	Fostering Outcomes	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,524.70
02-Sep-14	Fostering Outcomes	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,507.34
02-Sep-14	Fostering Outcomes	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,474.17
30-Sep-14	Fostering Outcomes	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,411.00
30-Sep-14	Fostering Outcomes	DISABILITIES LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,282.00
30-Sep-14	Fostering Outcomes	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,192.60
30-Sep-14	Fostering Outcomes	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,411.00
30-Sep-14	Fostering Outcomes	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,411.00
30-Sep-14	Fostering Outcomes	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,394.20
30-Sep-14	Fostering Outcomes	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,362.10
02-Sep-14	Fostering Solutions Agency	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,307.39
02-Sep-14	Fostering Solutions Agency	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,652.11
02-Sep-14	Fostering Solutions Agency	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,554.46
02-Sep-14	Fostering Solutions Agency	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£4,871.34
30-Sep-14	Fostering Solutions Agency	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£533.45
30-Sep-14	Fostering Solutions Agency	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£2,667.25
30-Sep-14	Fostering Solutions Agency	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,534.30
30-Sep-14	Fostering Solutions Agency	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,439.80
30-Sep-14	Fostering Solutions Agency	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£4,714.20
18-Sep-14	Fostering Support Group Ltd	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,273.60
30-Sep-14	Fostering Support Group Ltd	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,168.00
08-Sep-14	Four Seasons Healthcare Ltd	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTOR	£3,480.84
23-Sep-14	Four Seasons Healthcare Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTOR	£491.08
23-Sep-14	Four Seasons Healthcare Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTOR	£475.24
23-Sep-14	Four Seasons Healthcare Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTOR	£491.08
23-Sep-14	Four Seasons Healthcare Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTOR	£491.08
23-Sep-14	Four Seasons Healthcare Ltd	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTOR	£3,480.84
23-Sep-14	Four Seasons Healthcare Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTOR	£1,786.08
23-Sep-14	Four Seasons Healthcare Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,111.20
23-Sep-14	Four Seasons Healthcare Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£1,879.20
23-Sep-14	Four Seasons Healthcare Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,160.00
23-Sep-14	Four Seasons Healthcare Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,111.20
23-Sep-14	Four Seasons Healthcare Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,160.00
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£269.95
16-Sep-14	Frances Taylor Foundation	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£4,147.22

Lewisham Council expenditure over £250 September 2014				74
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
02-Sep-14	Freight Transport Association	DOOR 2 DOOR	OTHER VEHICLE COSTS	£357.50
23-Sep-14	Freight Transport Association	DOOR 2 DOOR	OTHER VEHICLE COSTS	£314.75
09-Sep-14	Furnival Chambers	TRADING STANDARDS	LEGAL FEES	£583.33
12-Sep-14	Furnival Chambers	TRADING STANDARDS	LEGAL FEES	£7,541.66
16-Sep-14	Furnival Chambers	TRADING STANDARDS	LEGAL FEES	£7,541.66
04-Sep-14	Fusion Lifestyle	LS: FUSION CONTRACT	PRIVATE CONTRACTORS PAYMENT - OTHE	£70,036.00
04-Sep-14	Fusion Lifestyle	LS: FUSION CONTRACT	PRIVATE CONTRACTORS PAYMENT - OTHE	£69,186.00
30-Sep-14	Fusion Lifestyle	LS: FUSION CONTRACT	PRIVATE CONTRACTORS PAYMENT - OTHE	£70,386.00
01-Sep-14	G E Whitewood & Sons	REHOUSING DEVELOPMENT	FACILITIES MANAGEMENT	£500.00
12-Sep-14	G4S Cash Services (UK) Ltd	FMD CASHIER (CSS)	POSTAGE AND COURIER SERVICES	£766.37
23-Sep-14	G4S Cash Services (UK) Ltd	FMD CASHIER (CSS)	POSTAGE AND COURIER SERVICES	£766.37
08-Sep-14	Galaxy Lettings Ltd	BED & BREAKFAST	RENTS PAYABLE	£54,451.00
23-Sep-14	Galaxy Lettings Ltd	BED & BREAKFAST	RENTS PAYABLE	£53,024.00
05-Sep-14	Galleon Care Homes Ltd	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£7,241.87
16-Sep-14	GallifordTry Partnerships Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£97,483.00
30-Sep-14	GallifordTry Partnerships Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,394.14
08-Sep-14	Gardiner & Theobald LLP	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£1,500.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,010.80
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,950.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
09-Sep-14	Gas Advisory Services Ltd	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£2,347.33
09-Sep-14	Gas Advisory Services Ltd	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£701.15
09-Sep-14	Gas Advisory Services Ltd	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£1,390.39
09-Sep-14	Gas Advisory Services Ltd	LEWISHAM HOMES SOUTH R&M	R & M MINOR WORKS	£782.09
16-Sep-14	Gas Advisory Services Ltd	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£1,583.36
16-Sep-14	Gas Advisory Services Ltd	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£472.95
16-Sep-14	Gas Advisory Services Ltd	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£1,510.21
16-Sep-14	Gas Advisory Services Ltd	LEWISHAM HOMES SOUTH R&M	R & M MINOR WORKS	£849.49
18-Sep-14	Gas Advisory Services Ltd	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£856.57
18-Sep-14	Gas Advisory Services Ltd	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£255.86
18-Sep-14	Gas Advisory Services Ltd	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£668.81
18-Sep-14	Gas Advisory Services Ltd	LEWISHAM HOMES SOUTH R&M	R & M MINOR WORKS	£376.20
19-Sep-14	Gas Advisory Services Ltd	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£1,376.02
19-Sep-14	Gas Advisory Services Ltd	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£411.02
19-Sep-14	Gas Advisory Services Ltd	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£1,771.62
19-Sep-14	Gas Advisory Services Ltd	LEWISHAM HOMES SOUTH R&M	R & M MINOR WORKS	£996.54

Lewisham Council expenditure over £250 September 2014				75
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
23-Sep-14	Gas Advisory Services Ltd	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£2,362.06
23-Sep-14	Gas Advisory Services Ltd	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£705.55
23-Sep-14	Gas Advisory Services Ltd	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£841.40
23-Sep-14	Gas Advisory Services Ltd	LEWISHAM HOMES SOUTH R&M	R & M MINOR WORKS	£473.29
23-Sep-14	Gas Advisory Services Ltd	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£945.00
23-Sep-14	Gas Advisory Services Ltd	LEWISHAM HOMES SOUTH R&M	R & M MINOR WORKS	£945.00
23-Sep-14	Gas Advisory Services Ltd	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£1,510.92
23-Sep-14	Gas Advisory Services Ltd	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£451.32
23-Sep-14	Gas Advisory Services Ltd	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£1,300.68
23-Sep-14	Gas Advisory Services Ltd	LEWISHAM HOMES SOUTH R&M	R & M MINOR WORKS	£731.64
16-Sep-14	Gate House	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,878.57
08-Sep-14	Gatenby Sanderson	DIRECTOR'S OFFICE	AGENCY STAFF	£10,500.00
08-Sep-14	Gatenby Sanderson	DIRECTOR'S OFFICE	AGENCY STAFF	£10,500.00
03-Sep-14	GB Services (UK)Ltd	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£2,514.00
23-Sep-14	GB Services (UK)Ltd	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£994.08
23-Sep-14	GB Services (UK)Ltd	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£3,030.00
24-Sep-14	GB Services (UK)Ltd	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£734.40
05-Sep-14	GCH (Kent Ltd)	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,180.00
05-Sep-14	GCH (Kent Ltd)	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,040.00
05-Sep-14	GCH (Kent Ltd)	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,556.44
05-Sep-14	GCH (Kent Ltd)	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£1,985.76
23-Sep-14	GCH (Kent Ltd)	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,800.00
24-Sep-14	GCH (Kent Ltd)	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,180.00
24-Sep-14	GCH (Kent Ltd)	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,040.00
24-Sep-14	GCH (Kent Ltd)	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,556.44
05-Sep-14	Gee Construction Ltd	CEMETERIES	BEREAVEMENT SERVICES EQUIPMENT	£48,211.12
02-Sep-14	Geesink Norba Ltd	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£384.75
03-Sep-14	Geesink Norba Ltd	FLEET & VEHICLE MAINT:WORKSHOPS	VEHICLE REPAIRS AND MAINTENANCE	£1,596.94
03-Sep-14	Geesink Norba Ltd	FLEET & VEHICLE MAINT:WORKSHOPS	VEHICLE REPAIRS AND MAINTENANCE	£526.16
16-Sep-14	Geesink Norba Ltd	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£328.60
16-Sep-14	Geesink Norba Ltd	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£824.05
16-Sep-14	Geesink Norba Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£266.60
16-Sep-14	Geesink Norba Ltd	FLEET & VEHICLE MAINT:WORKSHOPS	VEHICLE REPAIRS AND MAINTENANCE	£357.00
16-Sep-14	Geesink Norba Ltd	FLEET & VEHICLE MAINT:WORKSHOPS	VEHICLE REPAIRS AND MAINTENANCE	£357.00
19-Sep-14	Geesink Norba Ltd	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£695.56
19-Sep-14	Geesink Norba Ltd	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£351.58
23-Sep-14	Geesink Norba Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£3,297.49
25-Sep-14	GEM Environmental Building Se	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£13,756.00

Lewisham Council expenditure over £250 September 2014				76
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
03-Sep-14	Genesis Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£2,844.03
05-Sep-14	Genesis Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£2,844.03
02-Sep-14	Gen-Vent (MetalWorkers) Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£1,145.00
02-Sep-14	Gen-Vent (MetalWorkers) Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£1,145.00
09-Sep-14	Gen-Vent (MetalWorkers) Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£592.00
09-Sep-14	Gen-Vent (MetalWorkers) Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£592.00
09-Sep-14	Gen-Vent (MetalWorkers) Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£592.00
09-Sep-14	Gen-Vent (MetalWorkers) Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£592.00
09-Sep-14	Gen-Vent (MetalWorkers) Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£592.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,840.00
26-Sep-14	Redacted	RENT IN ADVANCE SCHEME	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,200.00
26-Sep-14	Redacted	RENT IN ADVANCE SCHEME	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,200.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,944.88
11-Sep-14	Redacted	SD: CIF; COMM INVESTMENT FUND - SPO	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,200.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,300.00
02-Sep-14	GHC Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£343.97
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£270.02
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£269.95
09-Sep-14	GL Hearn Ltd	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£7,500.00
05-Sep-14	Glasgow City Council	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,128.12
24-Sep-14	Glasgow City Council	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,128.12
02-Sep-14	Glazer Delmar Solicitors	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£583.00
09-Sep-14	Glazer Delmar Solicitors	LEWISHAM HOMES R & M CLIENT	FACILITIES MANAGEMENT	£7,000.00
09-Sep-14	Glazer Delmar Solicitors	LEWISHAM HOMES R & M CLIENT	FACILITIES MANAGEMENT	£2,000.00
16-Sep-14	Glazer Delmar Solicitors	LEWISHAM HOMES R & M CLIENT	FACILITIES MANAGEMENT	£3,000.00
16-Sep-14	Glazer Delmar Solicitors	LEWISHAM HOMES R & M CLIENT	FACILITIES MANAGEMENT	£2,443.20
16-Sep-14	Glazer Delmar Solicitors	LEWISHAM HOMES R & M CLIENT	FACILITIES MANAGEMENT	£2,400.00
23-Sep-14	GLE oneLondon	BUS & ENT:BUSINESS ADVISORY SERVIC	CONSULTANCY FEES	£25,493.12
23-Sep-14	GLE oneLondon	BUS & ENT:BUSINESS ADVISORY SERVIC	CONSULTANCY FEES	£1,328.23
23-Sep-14	GLE oneLondon	BUS & ENT:BUSINESS ADVISORY SERVIC	CONSULTANCY FEES	£6,040.81
19-Sep-14	Gledhill Response	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£1,260.48
23-Sep-14	Glen Care Group	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£6,200.00
23-Sep-14	Glen Care Group	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£6,772.00
23-Sep-14	Glen Care Group	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£6,772.00
24-Sep-14	Glen Care Group	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£9,610.00
24-Sep-14	Glen Care Group	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£3,200.00

Lewisham Council expenditure over £250 September 2014				77
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
30-Sep-14	Glen Care Group	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£6,772.00
30-Sep-14	Glen Care Group	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£6,400.00
16-Sep-14	Glendale Grounds Management	REGISTRARS	GROUNDS MAINTENANCE	£433.33
08-Sep-14	Glendale Managed Services Ltd	COMMUNITY PARKS & OPEN SPACES	PRIVATE CONTRACTORS PAYMENT - OTHEI	£2,812.00
08-Sep-14	Glendale Managed Services Ltd	COMMUNITY PARKS & OPEN SPACES	PRIVATE CONTRACTORS PAYMENT - OTHEI	£1,672.00
08-Sep-14	Glendale Managed Services Ltd	COMMUNITY PARKS & OPEN SPACES	PRIVATE CONTRACTORS PAYMENT - OTHEI	£292.00
08-Sep-14	Glendale Managed Services Ltd	COMMUNITY PARKS & OPEN SPACES	PRIVATE CONTRACTORS PAYMENT - OTHEI	£1,603.00
08-Sep-14	Glendale Managed Services Ltd	COMMUNITY PARKS & OPEN SPACES	PRIVATE CONTRACTORS PAYMENT - OTHEI	£661.00
08-Sep-14	Glendale Managed Services Ltd	COMMUNITY PARKS & OPEN SPACES	PRIVATE CONTRACTORS PAYMENT - OTHEI	£415.00
08-Sep-14	Glendale Managed Services Ltd	COMMUNITY PARKS & OPEN SPACES	PRIVATE CONTRACTORS PAYMENT - OTHEI	£578.00
16-Sep-14	Glendale Managed Services Ltd	COMMUNITY PARKS & OPEN SPACES	PRIVATE CONTRACTORS PAYMENT - OTHEI	£266,839.31
23-Sep-14	Glendale Managed Services Ltd	COMMUNITY PARKS & OPEN SPACES	PRIVATE CONTRACTORS PAYMENT - OTHEI	£256,419.46
25-Sep-14	Glendale Managed Services Ltd	LEWISHAM MARKET	CLEANING SERVICES	£620.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£880.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
16-Sep-14	GMBATU	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£5,474.98
03-Sep-14	Goldsmith College Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£2,451.75
05-Sep-14	Goldsmith College Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£2,451.75
02-Sep-14	Goldsmiths Community Assoc	CAL: GOLDSMITHS COMMUNITY ASSOC	GRANTS AND CONTRIBUTIONS	£1,680.00
18-Sep-14	Goodcare Ltd t/a Almadene Car	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,515.43
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£473.35
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£473.35
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£473.35
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£473.35
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£473.35
23-Sep-14	GPL Hire	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£2,706.00
05-Sep-14	Grace Care Homes Ltd T/A Amt	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£1,854.72
08-Sep-14	Grace Care Homes Ltd T/A Amt	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£1,854.72
24-Sep-14	Grace Care Homes Ltd T/A Amt	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£529.92
09-Sep-14	Grace Eyre Foundation	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - G	£251.16
10-Sep-14	Grace Eyre Foundation	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - G	£251.16
10-Sep-14	Grace Eyre Foundation	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - G	£251.16
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
19-Sep-14	Grant Roofing Ltd	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£1,076.40
19-Sep-14	Grant Roofing Ltd	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£1,429.37
16-Sep-14	Grant Thornton	AUDIT FEES, BANK CHARGES & LICENSE	AUDIT FEES	£63,761.00

Lewisham Council expenditure over £250 September 2014

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
11-Sep-14	Graphic Business Analysis	PHYSICAL ACTIVITY FOR HEALTH CHECK	PROFESSIONAL SERVICES - GENERAL	£2,018.75
24-Sep-14	Graphic Business Analysis	PHYSICAL ACTIVITY FOR HEALTH CHECK	PAYMENT TO HEALTH AUTHORITIES	£1,687.50
23-Sep-14	Great Batch Ltd t/a Letterbox Di	LOCAL ASSEMBLY WARD MEETINGS	ADVERTISING, PUBLICITY AND MARKETING	£394.83
26-Sep-14	Great Batch Ltd t/a Letterbox Di	RESOURCES & REGENERATION-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£250.00
10-Sep-14	Greater London Authority	BALANCE SHEET - CORPORATE	GLA - PRECEPTOR CREDITOR	£2,276,741.88
18-Sep-14	Greater London Authority	COLLECTION FUND - CUSTOMER SERVIC	CLG NNDR - BUSINESS RATES DEBTOR	£1,018,456.00
25-Sep-14	Greater London Authority	COLLECTION FUND - CUSTOMER SERVIC	CLG NNDR - BUSINESS RATES DEBTOR	£111,054.00
12-Sep-14	Greater London Fostering	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,225.24
12-Sep-14	Greater London Fostering	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,225.24
12-Sep-14	Greater London Fostering	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,162.00
12-Sep-14	Greater London Fostering	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,162.00
12-Sep-14	Greater London Fostering	ADOPTION TEAM FOSTER AGENCY	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,162.00
12-Sep-14	Greater London Fostering	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,225.24
12-Sep-14	Greater London Fostering	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£8,546.80
12-Sep-14	Greater London Fostering	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£7,085.67
12-Sep-14	Greater London Fostering	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£5,314.29
12-Sep-14	Greater London Fostering	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,232.86
12-Sep-14	Greater London Fostering	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£10,229.56
12-Sep-14	Greater London Fostering	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£521.42
17-Sep-14	Greater London Fostering	FSW - GOLDSMITHS TEAM (AREA 1) - SEC	PAYMENT TO OTHER ESTABLISHMENTS - G	£535.70
18-Sep-14	Greater London Fostering	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£5,609.76
18-Sep-14	Greater London Fostering	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£514.29
18-Sep-14	Greater London Fostering	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£685.71
24-Sep-14	Greener Solutions Ltd	CEMETERIES	PURCHASE - EQUIPMENT, FURNITURE AND	£337.50
16-Sep-14	Greenham Trading Ltd	COMMUNITY PARKS & OPEN SPACES	CLOTHES, UNIFORM AND LAUNDRY	£456.86
08-Sep-14	Greensleeves Homes Trust	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,440.58
03-Sep-14	Greenwich Construction	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£730.00
03-Sep-14	Greenwich Construction	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£5,766.00
09-Sep-14	Greenwich Construction	HOME IMPROVEMENT GRANTS & STAYIN	BUILDING ALTERATIONS AND MATERIALS	£300.00
09-Sep-14	Greenwich Construction	HOME IMPROVEMENT GRANTS & STAYIN	BUILDING ALTERATIONS AND MATERIALS	£325.00
09-Sep-14	Greenwich Construction	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£6,456.00
16-Sep-14	Greenwich Construction	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£2,050.00
30-Sep-14	Greenwich Co-operative Develo	STREET MARKETS MANAGEMENT & ADM	PROFESSIONAL SERVICES - GENERAL	£300.00
05-Sep-14	Grenham Bay Care Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,360.00
09-Sep-14	Groundmaster Services	CLIENT SERV: ELM LANE PLAYING FIELDS	GROUNDS MAINTENANCE	£6,511.42
09-Sep-14	Groundmaster Services	CLIENT SERV: ELM LANE PLAYING FIELDS	GROUNDS MAINTENANCE	£450.00
09-Sep-14	Groundmaster Services	CLIENT SERV: ELM LANE PLAYING FIELDS	GROUNDS MAINTENANCE	£6,511.42
30-Sep-14	Groundmaster Services	CLIENT SERV: ELM LANE PLAYING FIELDS	GROUNDS MAINTENANCE	£6,511.42

Lewisham Council expenditure over £250 September 2014				80
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
11-Sep-14	Gulliver's Truck Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£800.00
16-Sep-14	Gulliver's Truck Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£3,878.84
23-Sep-14	Gulliver's Truck Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£3,878.84
11-Sep-14	Redacted	CRIME REDUCTION-SERIOUS YOUTH VIO	PROFESSIONAL SERVICES - GENERAL	£1,500.00
24-Sep-14	H & S Scaffolding Limited	BALANCE SHEET - RESOURCES & REGEN	REFUNDABLE DEPOSITS	£500.00
23-Sep-14	H and M Newsagent	LIBS: LIBRARIES OPERATIONAL DEVELOP	BOOKS, PUBLICATIONS AND RESOURCES	£280.49
16-Sep-14	Haberdashers' Aske's Federatio	CHILDREN & YOUNG PEOPLE-CAPITAL	MAINTENANCE - EQUIPMENT, FURNITURE A	£382,145.00
09-Sep-14	Haberdashers Askes Hatcham C	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£21,720.69
09-Sep-14	Haberdashers 'aske's Knights A	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£25,585.27
03-Sep-14	Hampton's Resourcing Ltd	RECRUITMENT & ASSESSMENT TEAM	AGENCY STAFF	£1,610.00
03-Sep-14	Hampton's Resourcing Ltd	RECRUITMENT & ASSESSMENT TEAM	AGENCY STAFF	£1,288.00
09-Sep-14	Hampton's Resourcing Ltd	CHILDREN'S SERVICES MANAGEMENT	AGENCY STAFF	£5,000.00
09-Sep-14	Hampton's Resourcing Ltd	CHILDREN'S SERVICES MANAGEMENT	AGENCY STAFF	£2,500.00
09-Sep-14	Hampton's Resourcing Ltd	CHILDREN'S SERVICES MANAGEMENT	AGENCY STAFF	£2,500.00
09-Sep-14	Hampton's Resourcing Ltd	RECRUITMENT & ASSESSMENT TEAM	AGENCY STAFF	£828.00
09-Sep-14	Hampton's Resourcing Ltd	RECRUITMENT & ASSESSMENT TEAM	AGENCY STAFF	£1,610.00
09-Sep-14	Hampton's Resourcing Ltd	RECRUITMENT & ASSESSMENT TEAM	AGENCY STAFF	£1,610.00
12-Sep-14	Hampton's Resourcing Ltd	CHILDREN'S SERVICES MANAGEMENT	AGENCY STAFF	£2,500.00
12-Sep-14	Hampton's Resourcing Ltd	RECRUITMENT & ASSESSMENT TEAM	AGENCY STAFF	£966.00
23-Sep-14	Hampton's Resourcing Ltd	CHILDREN'S SERVICES MANAGEMENT	AGENCY STAFF	£2,500.00
26-Sep-14	Hampton's Resourcing Ltd	CHILDREN'S SERVICES MANAGEMENT	AGENCY STAFF	£2,500.00
26-Sep-14	Hampton's Resourcing Ltd	RECRUITMENT & ASSESSMENT TEAM	AGENCY STAFF	£322.00
25-Sep-14	Hanbury Commercial Properties	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,580.00
02-Sep-14	Handicars LLP	CUSTOMER SERV ACCESS POINT	PROFESSIONAL SERVICES - GENERAL	£389.40
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,075.00
09-Sep-14	Happy Days Base Zero Pre-sch	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£7,100.05
09-Sep-14	Happy Days Base Zero Pre-sch	EXTENDED OFFER FOR 2 YEAR OLD GRA	PAYMENT TO OTHER ESTABLISHMENTS - G	£9,450.00
09-Sep-14	Happy Little Bunny Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£10,080.00
09-Sep-14	Happy Little Bunny Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRA	PAYMENT TO OTHER ESTABLISHMENTS - G	£6,615.00
11-Sep-14	Happy Smile Promotional Produ	PHYSICAL ACTIVITY FOR HEALTH CHECK	PURCHASE - EQUIPMENT, FURNITURE AND	£1,970.00
16-Sep-14	Harris Fowler Solicitors	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£7,152.47
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
05-Sep-14	Hawkinge House Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTOR	£2,106.94
10-Sep-14	Hawkinge House Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£8,280.00
23-Sep-14	Hawkinge House Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTOR	£2,038.97
08-Sep-14	Haybel Consultants	HOME IMPROVEMENT GRANTS & STAYIN	CONFERENCE EXPENSES	£523.90
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,778.72
02-Sep-14	Hays Construction & Property t/	PUBLIC HEALTH & NUISANCE	AGENCY STAFF	£945.00

Lewisham Council expenditure over £250 September 2014				81
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
02-Sep-14	Hays Construction & Property t/a	PUBLIC HEALTH & NUISANCE	AGENCY STAFF	£945.00
09-Sep-14	Hays Construction & Property t/a	PUBLIC HEALTH & NUISANCE	AGENCY STAFF	£945.00
23-Sep-14	Hays Construction & Property t/a	PUBLIC HEALTH & NUISANCE	AGENCY STAFF	£945.00
23-Sep-14	Hays Construction & Property t/a	PUBLIC HEALTH & NUISANCE	AGENCY STAFF	£756.00
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE	£1,629.69
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE	£1,629.69
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE	£1,676.96
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE	£615.37
30-Sep-14	Redacted	FOSTERING PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - GOV	£1,156.34
08-Sep-14	Hazelwood House Residential H	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,460.34
05-Sep-14	HC-One Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,200.20
05-Sep-14	HC-One Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,011.84
05-Sep-14	HC-One Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,241.64
08-Sep-14	HC-One Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,011.84
08-Sep-14	HC-One Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,493.33
08-Sep-14	HC-One Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£3,432.14
08-Sep-14	HC-One Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,200.20
23-Sep-14	HC-One Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,412.90
23-Sep-14	HC-One Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£141,955.68
24-Sep-14	HC-One Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,241.64
03-Sep-14	Head Start Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£7,649.46
05-Sep-14	Head Start Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£7,649.46
09-Sep-14	Head Start Day Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRA	PAYMENT TO OTHER ESTABLISHMENTS - GOV	£945.00
16-Sep-14	Headway South East London/nc	YA HOME CARE	DAYCARE - PRIVATE CONTRACTORS PAYM	£512.00
16-Sep-14	Headway South East London/nc	YA HOME CARE	DAYCARE - PRIVATE CONTRACTORS PAYM	£488.96
16-Sep-14	Headway South East London/nc	YA HOME CARE	DAYCARE - PRIVATE CONTRACTORS PAYM	£488.96
16-Sep-14	Headway South East London/nc	YA HOME CARE	DAYCARE - PRIVATE CONTRACTORS PAYM	£256.00
16-Sep-14	Headway South East London/nc	YA HOME CARE	DAYCARE - PRIVATE CONTRACTORS PAYM	£512.00
16-Sep-14	Headway South East London/nc	YA HOME CARE	DAYCARE - PRIVATE CONTRACTORS PAYM	£512.00
16-Sep-14	Headway South East London/nc	YA HOME CARE	DAYCARE - PRIVATE CONTRACTORS PAYM	£512.00
16-Sep-14	Headway South East London/nc	YA HOME CARE	DAYCARE - PRIVATE CONTRACTORS PAYM	£472.00
23-Sep-14	Headway South East London/nc	YA SUPPORTED INDEPENDENT LIVING	DAYCARE - PRIVATE CONTRACTORS PAYM	£512.00
23-Sep-14	Headway South East London/nc	YA SUPPORTED INDEPENDENT LIVING	DAYCARE - PRIVATE CONTRACTORS PAYM	£488.96
23-Sep-14	Headway South East London/nc	YA SUPPORTED INDEPENDENT LIVING	DAYCARE - PRIVATE CONTRACTORS PAYM	£488.96
23-Sep-14	Headway South East London/nc	YA SUPPORTED INDEPENDENT LIVING	DAYCARE - PRIVATE CONTRACTORS PAYM	£256.00
23-Sep-14	Headway South East London/nc	YA SUPPORTED INDEPENDENT LIVING	DAYCARE - PRIVATE CONTRACTORS PAYM	£512.00
23-Sep-14	Headway South East London/nc	YA SUPPORTED INDEPENDENT LIVING	DAYCARE - PRIVATE CONTRACTORS PAYM	£512.00
23-Sep-14	Headway South East London/nc	YA SUPPORTED INDEPENDENT LIVING	DAYCARE - PRIVATE CONTRACTORS PAYM	£472.00

Lewisham Council expenditure over £250 September 2014

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
23-Sep-14	Headway South East London/nc	YA SUPPORTED INDEPENDENT LIVING	DAYCARE - PRIVATE CONTRACTORS PAYM	£256.00
23-Sep-14	Headway South East London/nc	YA SUPPORTED INDEPENDENT LIVING	DAYCARE - PRIVATE CONTRACTORS PAYM	£526.00
23-Sep-14	Headway South East London/nc	YA SUPPORTED INDEPENDENT LIVING	DAYCARE - PRIVATE CONTRACTORS PAYM	£512.00
23-Sep-14	Headway South East London/nc	YA SUPPORTED INDEPENDENT LIVING	DAYCARE - PRIVATE CONTRACTORS PAYM	£488.96
23-Sep-14	Headway South East London/nc	YA SUPPORTED INDEPENDENT LIVING	DAYCARE - PRIVATE CONTRACTORS PAYM	£488.96
23-Sep-14	Headway South East London/nc	YA SUPPORTED INDEPENDENT LIVING	DAYCARE - PRIVATE CONTRACTORS PAYM	£256.00
23-Sep-14	Headway South East London/nc	YA SUPPORTED INDEPENDENT LIVING	DAYCARE - PRIVATE CONTRACTORS PAYM	£512.00
23-Sep-14	Headway South East London/nc	YA SUPPORTED INDEPENDENT LIVING	DAYCARE - PRIVATE CONTRACTORS PAYM	£512.00
23-Sep-14	Headway South East London/nc	YA SUPPORTED INDEPENDENT LIVING	DAYCARE - PRIVATE CONTRACTORS PAYM	£512.00
23-Sep-14	Headway South East London/nc	YA SUPPORTED INDEPENDENT LIVING	DAYCARE - PRIVATE CONTRACTORS PAYM	£512.00
02-Sep-14	Heart 'N Soul	CSD: COMMUNITY SECTOR INVESTMENT	GRANTS AND CONTRIBUTIONS	£3,149.83
02-Sep-14	Heart 'N Soul	CSD: COMMUNITY SECTOR INVESTMENT	GRANTS AND CONTRIBUTIONS	£4,583.33
10-Sep-14	Heartbeat Theatre	LT: MAIN THEATRE PROGRAMME	PROFESSIONAL SERVICES - GENERAL	£2,556.00
02-Sep-14	Heath Farm Family Services Ltd	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£5,913.25
02-Sep-14	Heath Farm Family Services Ltd	LEAVING CARE OVER 18'S	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,985.67
17-Sep-14	Heath Farm Family Services Ltd	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£2,919.18
17-Sep-14	Heath Farm Family Services Ltd	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£8,226.78
30-Sep-14	Heath Farm Family Services Ltd	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£7,961.40
30-Sep-14	Heath Farm Family Services Ltd	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£5,722.50
30-Sep-14	Heath Farm Family Services Ltd	LEAVING CARE OVER 18'S	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,857.10
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£269.95
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£680.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00
16-Sep-14	Henry's	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	£330.00
23-Sep-14	Henry's	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	£360.00
23-Sep-14	Henry's	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	£1,100.00
23-Sep-14	Henry's	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	£250.00
25-Sep-14	Henry's	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	£570.00
25-Sep-14	Henry's	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	£250.00
25-Sep-14	Henry's	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	£470.00
25-Sep-14	Henry's	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	£470.00
25-Sep-14	Henry's	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	£1,150.00
26-Sep-14	Henry's	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	£430.00
26-Sep-14	Henry's	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	£330.00
30-Sep-14	Henry's	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	£330.00
17-Sep-14	Hereson House Ltd	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PP	£5,267.52
09-Sep-14	Hertel Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£894.50
09-Sep-14	Hertel Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£894.50

Lewisham Council expenditure over £250 September 2014				83
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
09-Sep-14	Hertel Solutions Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£835.06
11-Sep-14	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£347.34
11-Sep-14	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£347.34
11-Sep-14	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£347.34
11-Sep-14	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£347.34
11-Sep-14	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£347.34
16-Sep-14	Hertel Solutions Ltd	HOSTELS (NORTH & SOUTH) R&M	SECURITY OF PREMISES	£279.21
16-Sep-14	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£347.34
16-Sep-14	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£347.34
16-Sep-14	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£347.34
16-Sep-14	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£347.34
16-Sep-14	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£347.34
16-Sep-14	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£347.34
16-Sep-14	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£347.34
16-Sep-14	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£427.50
16-Sep-14	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£427.50
16-Sep-14	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£427.50
16-Sep-14	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£347.34
16-Sep-14	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£347.34
16-Sep-14	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£347.34
16-Sep-14	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£480.93
16-Sep-14	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£347.34
16-Sep-14	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£347.34
16-Sep-14	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£347.34
30-Sep-14	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£330.25
30-Sep-14	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£283.21
30-Sep-14	Hertel Solutions Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£499.20
16-Sep-14	Hertfordshire Community NHS T	GUM	PRIVATE CONTRACTORS PAYMENT - OTHE	£303.48
24-Sep-14	Hertfordshire Community NHS T	GUM	PAYMENT TO HEALTH AUTHORITIES	£308.48
18-Sep-14	Hestia Housing & Support	SUPP PEOPLE: OFFENDERS / PEOPLE AT	PAYMENTS TO VOLUNTARY SECTOR	£6,313.42
18-Sep-14	Hexagon Housing Association	SUPP PEOPLE: PEOPLE WITH MENTAL H	PAYMENTS TO VOLUNTARY SECTOR	£33,278.55
17-Sep-14	HF Trust Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£3,328.03
17-Sep-14	HF Trust Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£3,436.79
17-Sep-14	HF Trust Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£3,325.93
17-Sep-14	HF Trust Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£3,436.79
23-Sep-14	HF Trust Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£3,436.79
23-Sep-14	High Quality Lifestyles	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£13,732.87

Lewisham Council expenditure over £250 September 2014				84
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
24-Sep-14	High Quality Lifestyles	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£12,435.12
05-Sep-14	High View Care Services Ltd	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£5,298.17
05-Sep-14	High View Care Services Ltd	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£5,142.85
05-Sep-14	High View Care Services Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£4,928.57
05-Sep-14	High View Care Services Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£5,142.85
05-Sep-14	High View Care Services Ltd	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£5,464.28
16-Sep-14	Higher Elevation Lift Services	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£5,168.00
09-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,065.36
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,065.36
02-Sep-14	Hillcrest Care Ltd	LOOKED AFTER CHILDREN	PAYMENT TO OTHER ESTABLISHMENTS - G	£12,842.86
26-Sep-14	Hillcrest Care Ltd	FSW FOSTERING	PAYMENT TO OTHER ESTABLISHMENTS - G	£5,941.79
26-Sep-14	Hillcrest Care Ltd	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,321.43
26-Sep-14	Hillcrest Care Ltd	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,476.43
26-Sep-14	Hillcrest Care Ltd	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,592.90
26-Sep-14	Hillcrest Care Ltd	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,592.90
26-Sep-14	Hillcrest Care Ltd	LOOKED AFTER CHILDREN	PAYMENT TO OTHER ESTABLISHMENTS - G	£15,588.57
30-Sep-14	Hillcrest Care Ltd	LOOKED AFTER CHILDREN	PAYMENT TO OTHER ESTABLISHMENTS - G	£12,428.57
12-Sep-14	Hilly Fields Medical Centre	NHS HEALTH CHECKS GP	PRIVATE CONTRACTORS PAYMENT - OTHEI	£312.00
12-Sep-14	Hilly Fields Medical Centre	NHS HEALTH CHECKS GP	PRIVATE CONTRACTORS PAYMENT - OTHEI	£1,170.00
03-Sep-14	Hillyfields Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£6,864.90
05-Sep-14	Hillyfields Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£6,864.90
08-Sep-14	Hinkcroft Transport Ltd	FLYTIPPING: WASTE DISPOSAL	PRIVATE CONTRACTORS PAYMENT - OTHEI	£3,180.00
08-Sep-14	Hinkcroft Transport Ltd	FLYTIPPING: WASTE DISPOSAL	PRIVATE CONTRACTORS PAYMENT - OTHEI	£3,180.00
16-Sep-14	Hinkcroft Transport Ltd	FLYTIPPING: WASTE DISPOSAL	PRIVATE CONTRACTORS PAYMENT - OTHEI	£3,180.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
16-Sep-14	HM Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	£245,872.15
16-Sep-14	HM Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	£2,200,932.53
16-Sep-14	HM Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	£41,998.66
16-Sep-14	HM Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	£293.01
16-Sep-14	HM Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	£103,768.00
16-Sep-14	HM Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	£742.00
16-Sep-14	HM Revenue & Customs	BALANCE SHEET - CORPORATE	PAYE / NI CREDITOR	£2,182,097.66
22-Sep-14	HMCS (Her Majestys Court Ser	EXCHANGE OF CHEQUES - COMMUNITY	CLIENT MONIES	£400.00
29-Sep-14	HMCS (Her Majestys Court Ser	EXCHANGE OF CHEQUES - COMMUNITY	CLIENT MONIES	£400.00
22-Sep-14	HMCS	EXCHANGE OF CHEQUES - COMMUNITY	CLIENT MONIES	£400.00
22-Sep-14	HMCS	ACCRUALS - COMMUNITY SERVICES	CLIENT MONIES	£400.00
03-Sep-14	Hodan Day Care Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£10,366.50
05-Sep-14	Hodan Day Care Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£10,366.50

Lewisham Council expenditure over £250 September 2014				85
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
09-Sep-14	Hodan Day Care Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRA	PAYMENT TO OTHER ESTABLISHMENTS - G	£4,725.00
09-Sep-14	Redacted	EXTENDED OFFER FOR 2 YEAR OLD GRA	PAYMENT TO OTHER ESTABLISHMENTS - G	£945.00
23-Sep-14	Holly Tree Lodge Residential Ho	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,890.34
02-Sep-14	Homebase Ltd	LEWISHAM HOMES SOUTH R&M	R & M VOIDS	£338.79
02-Sep-14	Homebase Ltd	LETHBRIDGE & HEATHSIDE R&M	R & M VOIDS	£266.71
02-Sep-14	Homebase Ltd	MILFORD TOWERS R&M	R & M VOIDS	£331.60
02-Sep-14	Homebase Ltd	LETHBRIDGE & HEATHSIDE R&M	R & M VOIDS	£259.50
02-Sep-14	Homebase Ltd	LEWISHAM HOMES SOUTH R&M	R & M VOIDS	£252.29
23-Sep-14	Homebase Ltd	LEWISHAM HOMES NORTH R&M	R & M VOIDS	£265.86
23-Sep-14	Homebase Ltd	LEWISHAM HOMES NORTH R&M	R & M VOIDS	£263.10
23-Sep-14	Homebase Ltd	LEWISHAM HOMES SOUTH R&M	R & M VOIDS	£360.42
23-Sep-14	Homebase Ltd	LEWISHAM HOMES SOUTH R&M	R & M VOIDS	£259.50
23-Sep-14	Homerton University Hospital NI	GUM	PRIVATE CONTRACTORS PAYMENT - OTHEI	£1,078.00
23-Sep-14	Homerton University Hospital NI	GUM	PRIVATE CONTRACTORS PAYMENT - OTHEI	£750.00
23-Sep-14	Homerton University Hospital NI	GUM	PRIVATE CONTRACTORS PAYMENT - OTHEI	£948.46
02-Sep-14	Honor Oak Community Centre A	CCTRES: HONOR OAK	GRANTS AND CONTRIBUTIONS	£1,680.00
30-Sep-14	Honor Oak Community Centre A	CSD: COMMUNITY SECTOR INVESTMENT	GRANTS AND CONTRIBUTIONS	£1,075.20
03-Sep-14	Honor Oak Pre-school	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£5,491.92
05-Sep-14	Honor Oak Pre-school	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£5,491.92
09-Sep-14	Honor Oak Pre-school	EXTENDED OFFER FOR 2 YEAR OLD GRA	PAYMENT TO OTHER ESTABLISHMENTS - G	£3,780.00
05-Sep-14	Hooper Properties Ltd	RENT IN ADVANCE SCHEME	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,200.00
03-Sep-14	Horizons Day Nursery & Pre-sch	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£980.70
05-Sep-14	Horizons Day Nursery & Pre-sch	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£980.70
09-Sep-14	Horniman Museum & Gardens	APPRENTICESHIPS	PRIVATE CONTRACTORS PAYMENT - OTHEI	£4,050.00
16-Sep-14	Horniman Museum & Gardens	YS:YOUTH SERVICE MANAGEMENT	PROFESSIONAL SERVICES - GENERAL	£3,980.86
23-Sep-14	Horniman Museum & Gardens	MAYORAL FUND	EVENTS	£1,050.00
16-Sep-14	Hotcourses Ltd	CEL: MARKETING	ADVERTISING, PUBLICITY AND MARKETING	£2,300.00
23-Sep-14	Hotcourses Ltd	CEL: MARKETING	ADVERTISING, PUBLICITY AND MARKETING	£1,000.00
16-Sep-14	Housing & Care 21 South	CUSTOMER-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,172.36
09-Sep-14	Housing 21	CEDAR COURT: HSG 21 DAY CENTRE PR	DAYCARE - PRIVATE CONTRACTORS PAYM	£23,719.50
09-Sep-14	Housing 21	CEDAR COURT: HSG 21 VSH SCHEME	HOME CARE - PRIVATE CONTRACTORS PAY	£23,168.00
11-Sep-14	Housing 21	CINNAMON COURT: HSG 21 DAY CENTRE	DAYCARE - PRIVATE CONTRACTORS PAYM	£15,813.00
11-Sep-14	Housing 21	CINNAMON COURT: HSG 21 VSH SCHEME	HOME CARE - PRIVATE CONTRACTORS PAY	£23,168.00
11-Sep-14	Housing 21	CEDAR COURT: HSG 21 VSH SCHEME	PRIVATE CONTRACTORS PAYMENT - OTHEI	£8,169.86
11-Sep-14	Housing 21	CINNAMON COURT: HSG 21 VSH SCHEME	PRIVATE CONTRACTORS PAYMENT - OTHEI	£18,630.70
16-Sep-14	Housing 21	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£2,429.02
16-Sep-14	Housing 21	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£3,464.34
16-Sep-14	Housing 21	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£3,294.20

Lewisham Council expenditure over £250 September 2014 86

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
16-Sep-14	Housing 21	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£3,109.58
17-Sep-14	Housing 21	CEDAR COURT: HSG 21 DAY CENTRE PR	DAYCARE - PRIVATE CONTRACTORS PAYM	£25,978.50
17-Sep-14	Housing 21	CINNAMON COURT: HSG 21 DAY CENTRE	DAYCARE - PRIVATE CONTRACTORS PAYM	£17,319.00
17-Sep-14	Housing 21	CEDAR COURT: HSG 21 VSH SCHEME	HOME CARE - PRIVATE CONTRACTORS PAY	£23,168.00
17-Sep-14	Housing 21	CINNAMON COURT: HSG 21 VSH SCHEME	HOME CARE - PRIVATE CONTRACTORS PAY	£23,168.00
18-Sep-14	Housing 21	SUPP PEOPLE: OLDER PEOPLE FRAIL EL	PAYMENTS TO VOLUNTARY SECTOR	£2,751.84
16-Sep-14	HSA Savings Scheme	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£1,652.19
23-Sep-14	HSA Savings Scheme	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£3,313.51
02-Sep-14	HTC	FLEET & VEHICLE MAINT:WORKSHOPS	VEHICLE REPAIRS AND MAINTENANCE	£1,188.24
02-Sep-14	HTC	FLEET & VEHICLE MAINT:WORKSHOPS	VEHICLE REPAIRS AND MAINTENANCE	£294.53
11-Sep-14	HTC	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£741.31
11-Sep-14	HTC	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£260.00
11-Sep-14	HTC	FLEET & VEHICLE MAINT:WORKSHOPS	PURCHASE OF VEHICLES RELATED COSTS	£319.49
11-Sep-14	HTC	FLEET & VEHICLE MAINT:WORKSHOPS	PURCHASE OF VEHICLES RELATED COSTS	£1,088.57
16-Sep-14	HTC	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£301.15
16-Sep-14	HTC	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£617.35
16-Sep-14	HTC	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£549.12
16-Sep-14	HTC	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£298.89
16-Sep-14	HTC	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£1,427.98
19-Sep-14	HTC	FLEET & VEHICLE MAINT:WORKSHOPS	PURCHASE - EQUIPMENT, FURNITURE AND	£1,312.80
19-Sep-14	HTC	FLEET & VEHICLE MAINT:WORKSHOPS	PURCHASE - EQUIPMENT, FURNITURE AND	£501.64
24-Sep-14	HTC	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£454.80
19-Sep-14	HUBSolutions	NEIGHBOURHOOD CRIME REDUCTION SE	CONSULTANCY FEES	£5,309.62
09-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,273.80
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,273.80
25-Sep-14	Human Tissue Authority	MORTUARY SERVICE	BEREAVEMENT SERVICES EQUIPMENT	£5,200.00
24-Sep-14	Hydraulic Crane Services	FLEET & VEHICLE MAINT:WORKSHOPS	VEHICLE REPAIRS AND MAINTENANCE	£427.84
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,525.92
05-Sep-14	Redacted	DISABILITIES CIN OTHER CARE	SECTION 17 - PRIVATE CONTRACTORS PAY	£1,950.00
08-Sep-14	Redacted	DISABILITIES CIN OTHER CARE	SECTION 17 - PRIVATE CONTRACTORS PAY	£1,050.00
08-Sep-14	Redacted	DISABILITIES CIN OTHER CARE	SECTION 17 - PRIVATE CONTRACTORS PAY	£1,050.00
08-Sep-14	Redacted	DISABILITIES CIN OTHER CARE	SECTION 17 - PRIVATE CONTRACTORS PAY	£2,580.00
08-Sep-14	Redacted	DISABILITIES CIN OTHER CARE	SECTION 17 - PRIVATE CONTRACTORS PAY	£1,950.00
12-Sep-14	Redacted	DISABILITIES LAC CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - G	£770.00
16-Sep-14	Redacted	DISABILITIES LAC CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - G	£770.00
16-Sep-14	Redacted	DISABILITIES CIN OTHER CARE	SECTION 17 - PRIVATE CONTRACTORS PAY	£2,730.00
16-Sep-14	Redacted	DISABILITIES CIN OTHER CARE	SECTION 17 - PRIVATE CONTRACTORS PAY	£1,950.00

Lewisham Council expenditure over £250 September 2014				87
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
17-Sep-14	Redacted	DISABILITIES CIN OTHER CARE	SECTION 17 - PRIVATE CONTRACTORS PAY	£1,950.00
09-Sep-14	iCasework Ltd	STRATEGY & PERFORMANCE	ICT MAINTENANCE AND SUPPORT	£1,275.00
30-Sep-14	ICEX Ltd	PHOTOCOPIER CONTRACTS	PHOTOCOPYING	£12,985.00
19-Sep-14	Ideas By Net	LOCAL ASSEMBLY WARD MEETINGS	ADVERTISING, PUBLICITY AND MARKETING	£483.75
16-Sep-14	IDOX Software Ltd	PLANNING DEVELOPMENT CONTROL	ICT MAINTENANCE AND SUPPORT	£950.00
23-Sep-14	IDOX Software Ltd	PLANNING DEVELOPMENT CONTROL	ICT MAINTENANCE AND SUPPORT	£950.00
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£269.95
17-Sep-14	IHS(Global) Ltd	BUILDING CONTROL	MEMBERSHIP AND SUBSCRIPTIONS	£5,990.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
16-Sep-14	Impeyan Productions	YS: ADVENTURE PLAYGROUNDS	PROFESSIONAL SERVICES - GENERAL	£300.00
08-Sep-14	Incite Solutions Ltd	OTHER PUBLIC HEALTH SERVICES	AGENCY STAFF	£2,150.00
08-Sep-14	Incite Solutions Ltd	OTHER PUBLIC HEALTH SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHE	£4,300.00
08-Sep-14	Incite Solutions Ltd	OTHER PUBLIC HEALTH SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHE	£2,150.00
08-Sep-14	Incite Solutions Ltd	OTHER PUBLIC HEALTH SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHE	£2,150.00
11-Sep-14	Incite Solutions Ltd	OTHER PUBLIC HEALTH SERVICES	AGENCY STAFF	£3,655.00
16-Sep-14	Incite Solutions Ltd	OTHER PUBLIC HEALTH SERVICES	AGENCY STAFF	£2,150.00
16-Sep-14	Incite Solutions Ltd	OTHER PUBLIC HEALTH SERVICES	AGENCY STAFF	£1,720.00
24-Sep-14	Incite Solutions Ltd	OTHER PUBLIC HEALTH SERVICES	AGENCY STAFF	£2,150.00
16-Sep-14	Independence Homes Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£7,124.42
16-Sep-14	Independence Homes Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£14,667.65
16-Sep-14	Independence Homes Ltd	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£11,957.01
09-Sep-14	Independent Business Services	CWCN: SEN GENERAL SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHE	£1,076.00
16-Sep-14	Independent Consultants In Food	EH: FOOD SAFETY	PROFESSIONAL SERVICES - GENERAL	£960.00
08-Sep-14	Independent Contractor Service	EMU: PROPERTY DEVELOPMENT UNIT	CONSULTANCY FEES	£8,415.00
08-Sep-14	Independent Contractor Service	EMU: PROPERTY DEVELOPMENT UNIT	CONSULTANCY FEES	£6,435.00
23-Sep-14	Independent Contractor Service	EMU: PROPERTY DEVELOPMENT UNIT	CONSULTANCY FEES	£6,435.00
23-Sep-14	Independent Contractor Service	EMU: PROPERTY DEVELOPMENT UNIT	CONSULTANCY FEES	£6,930.00
08-Sep-14	Indigo Services GB Ltd	CEL: HEADQUARTERS & CENTRALLY HEL	REMOVAL SERVICES	£6,123.28
08-Sep-14	Indigo Services GB Ltd	CEL: HEADQUARTERS & CENTRALLY HEL	REMOVAL SERVICES	£881.28
08-Sep-14	Indigo Services GB Ltd	CEL: HEADQUARTERS & CENTRALLY HEL	DECORATION	£4,552.00
08-Sep-14	Indigo Services GB Ltd	CEL: HEADQUARTERS & CENTRALLY HEL	DECORATION	£1,997.00
24-Sep-14	Indigo Services GB Ltd	CEL: HEADQUARTERS & CENTRALLY HEL	DECORATION	£1,985.00
24-Sep-14	Indigo Services GB Ltd	CEL: HEADQUARTERS & CENTRALLY HEL	DECORATION	£651.40
03-Sep-14	Indo Chinese Little Rainbow Day	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£2,942.10
05-Sep-14	Indo Chinese Little Rainbow Day	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£2,942.10
09-Sep-14	Indo Chinese Little Rainbow Day	EXTENDED OFFER FOR 2 YEAR OLD GRA	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,835.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00

Lewisham Council expenditure over £250 September 2014				88
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£925.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
23-Sep-14	Insight Direct (UK) Ltd	RESOURCES & REGENERATION-CAPITAL	ICT HARDWARE	£3,520.92
02-Sep-14	Integrated Service Programme	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£5,173.59
02-Sep-14	Integrated Service Programme	DISABILITIES LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£5,173.59
02-Sep-14	Integrated Service Programme	DISABILITIES LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£5,173.59
30-Sep-14	Integrated Service Programme	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£5,006.70
30-Sep-14	Integrated Service Programme	DISABILITIES LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£5,006.70
30-Sep-14	Integrated Service Programme	DISABILITIES LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£5,006.70
02-Sep-14	Interserve Facilities Management	CORPORATE ESTATE	FACILITIES MANAGEMENT	£63,369.77
09-Sep-14	Interserve Facilities Management	CORPORATE ESTATE	FACILITIES MANAGEMENT	£94,526.58
16-Sep-14	Interserve Facilities Management	CORPORATE ESTATE	R & M MAJOR WORKS	£94,983.68
16-Sep-14	Interserve Facilities Management	CORPORATE ESTATE	FACILITIES MANAGEMENT	£15,858.06
16-Sep-14	Interserve Facilities Management	CORPORATE ESTATE	FACILITIES MANAGEMENT	£74,238.89
30-Sep-14	Redacted	EARLY RETIRE: SCHOOLS	EMPLOYEE RELATED SCHEMES	£1,030.56
08-Sep-14	Investec Asset Finance Plc	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,664.00
19-Sep-14	Invicta Building Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£15,278.00
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£269.95
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£269.95
02-Sep-14	Irie Dance Theatre	CAL: IRIE DANCE	GRANTS AND CONTRIBUTIONS	£4,780.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
09-Sep-14	I-sourceit Ltd	PRACTICE SUPPORT OFFICE	STAFF DEVELOPMENT AND TRAINING	£485.00
16-Sep-14	ISS Facility Services Ltd	CCTRES: EVELYN STREET	CLEANING SERVICES	£375.46
16-Sep-14	ISS Facility Services Ltd	MOONSHOT CENTRE	CLEANING SERVICES	£1,745.23
16-Sep-14	ISS Facility Services Ltd	PARKER HOUSE 144 EVELYN STREET	CLEANING SERVICES	£564.00
16-Sep-14	ISS Facility Services Ltd	PARKER HOUSE 144 EVELYN STREET	CLEANING SERVICES	£564.00
16-Sep-14	ISS Facility Services Ltd	MOONSHOT CENTRE	CLEANING SERVICES	£1,745.23
16-Sep-14	ISS Facility Services Ltd	CCTRES: WOODPECKER	CLEANING SERVICES	£375.46
16-Sep-14	ISS Facility Services Ltd	AREA 1 CHILDREN CENTRE (HONOR OAK	CLEANING SERVICES	£588.24
16-Sep-14	ISS Facility Services Ltd	YS:YOUTH CENTRES	CLEANING SERVICES	£709.63
16-Sep-14	ISS Facility Services Ltd	AREA 1 CHILDREN CENTRE (HONOR OAK	CLEANING SERVICES	£588.24
18-Sep-14	ISS Facility Services Ltd	AMERSHAM CHILDRENS CENTRE	CLEANING SERVICES	£406.78
23-Sep-14	ISS Facility Services Ltd	CORPORATE ESTATE	CLEANING SERVICES	£113,458.68
30-Sep-14	ISS Facility Services Ltd	CCTRES: WOODPECKER	CLEANING SERVICES	£375.46
30-Sep-14	ISS Facility Services Ltd	CCTRES: SEDGEHILL	CLEANING SERVICES	£750.00
30-Sep-14	ISS Facility Services Ltd	CCTRES: EVELYN STREET	CLEANING SERVICES	£375.46
30-Sep-14	ISS Facility Services Ltd	CCTRES: SEDGEHILL	CLEANING SERVICES	£750.00
30-Sep-14	ISS Facility Services Ltd	LIBS: LIBRARIES CENTRAL GROUP	CLEANING SERVICES	£721.62

Lewisham Council expenditure over £250 September 2014				89
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
30-Sep-14	ISS Facility Services Ltd	CORPORATE ESTATE	CLEANING SERVICES	£780.08
30-Sep-14	ISS Facility Services Ltd	CORPORATE ESTATE	CLEANING SERVICES	£780.08
30-Sep-14	ISS Facility Services Ltd	CORPORATE ESTATE	CLEANING SERVICES	£780.08
30-Sep-14	ISS Facility Services Ltd	CORPORATE ESTATE	CLEANING SERVICES	£780.08
30-Sep-14	ISS Facility Services Ltd	CORPORATE ESTATE	CLEANING SERVICES	£780.08
30-Sep-14	ISS Facility Services Ltd	CORPORATE ESTATE	CLEANING SERVICES	£114,187.90
25-Sep-14	It Info Systems Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£683.67
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£887.38
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£901.54
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£766.28
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£766.28
08-Sep-14	Jackson Lift Services Ltd	CORPORATE ESTATE	FACILITIES MANAGEMENT	£984.00
02-Sep-14	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	R & M MINOR WORKS	£282.00
02-Sep-14	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	R & M MINOR WORKS	£320.00
02-Sep-14	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	R & M MINOR WORKS	£997.00
03-Sep-14	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	R & M MINOR WORKS	£602.00
03-Sep-14	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	R & M MINOR WORKS	£307.00
03-Sep-14	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	R & M MINOR WORKS	£902.00
03-Sep-14	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	R & M MINOR WORKS	£497.00
03-Sep-14	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	R & M MINOR WORKS	£282.00
09-Sep-14	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	R & M MINOR WORKS	£310.00
11-Sep-14	James Building Contractors Ltd	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,400.00
11-Sep-14	James Building Contractors Ltd	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,475.00
11-Sep-14	James Building Contractors Ltd	AWD EQUIP & ADAPT (PRE JUNE 02)	R & M MINOR WORKS	£822.00
19-Sep-14	James Building Contractors Ltd	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£1,500.00
19-Sep-14	James Building Contractors Ltd	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£352.00
19-Sep-14	James Building Contractors Ltd	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£252.00
19-Sep-14	James Building Contractors Ltd	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£287.00
19-Sep-14	James Building Contractors Ltd	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£492.00
19-Sep-14	James Building Contractors Ltd	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£650.00
19-Sep-14	James Building Contractors Ltd	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£252.00
19-Sep-14	James Building Contractors Ltd	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£260.00
19-Sep-14	James Building Contractors Ltd	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£272.00
23-Sep-14	James Building Contractors Ltd	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£357.00
23-Sep-14	James Building Contractors Ltd	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£282.00
23-Sep-14	James Building Contractors Ltd	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£392.00
23-Sep-14	James Building Contractors Ltd	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£267.00

Lewisham Council expenditure over £250 September 2014				90
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
23-Sep-14	James Building Contractors Ltd	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£322.00
23-Sep-14	James Building Contractors Ltd	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£370.00
23-Sep-14	James Building Contractors Ltd	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£780.00
09-Sep-14	James of Rotherhithe Ltd	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHE	£325.92
19-Sep-14	James of Rotherhithe Ltd	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHE	£303.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£895.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£850.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£452.50
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£288.30
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£452.50
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£452.50
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£452.50
11-Sep-14	Redacted	CEL: HOSPITALITY & RETAIL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - G	£500.00
12-Sep-14	Redacted	EARLY INTERVENTION SERVICE MANAGE	STAFF DEVELOPMENT AND TRAINING	£600.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,300.00
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£337.82
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£726.87
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£370.82
23-Sep-14	Redacted	FOSTERING PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - G	£414.82
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£414.82
04-Sep-14	January 30 Limited	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£16,000.00
04-Sep-14	January 30 Limited	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£16,000.00
25-Sep-14	January 30 Limited	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,840.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£700.85
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£700.85
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£700.85
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£700.85
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£700.85
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£830.00
18-Sep-14	Redacted	YS:YOUTH SERVICE MANAGEMENT	STAFF DEVELOPMENT AND TRAINING	£500.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,750.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,075.00
16-Sep-14	JC Decaux UK Ltd	CEL: MARKETING	ADVERTISING, PUBLICITY AND MARKETING	£3,600.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£436.24

Lewisham Council expenditure over £250 September 2014				91
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,765.20
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,820.00
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,134.84
08-Sep-14	Jennifer's Lodge	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,000.00
08-Sep-14	Jennifer's Lodge	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,000.00
08-Sep-14	Jennifer's Lodge	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£1,558.24
08-Sep-14	Jennifer's Lodge	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£1,558.24
08-Sep-14	Jennifer's Lodge	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,050.32
08-Sep-14	Jennifer's Lodge	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,050.32
23-Sep-14	Jennifer's Lodge	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£761.54
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£428.46
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
08-Sep-14	JGP Resourcing Ltd	HR STAFF: SCHOOLS TEAM	ADVERTISING, PUBLICITY AND MARKETING	£545.00
08-Sep-14	JGP Resourcing Ltd	C.TAX ADMIN	STAFF RECRUITMENT COSTS	£545.00
12-Sep-14	JGP Resourcing Ltd	PLANNING DEVELOPMENT CONTROL	ADVERTISING, PUBLICITY AND MARKETING	£1,090.00
16-Sep-14	JGP Resourcing Ltd	COMMISSIONERS	STAFF RECRUITMENT COSTS	£545.00
25-Sep-14	JMP Solicitors	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£5,000.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£766.28
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,266.28
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£766.28
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,226.77
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£387.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
19-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£250.00
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£269.95
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£269.95
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£325.04
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£325.04
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£325.04
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£325.04
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£650.08
08-Sep-14	Redacted	EYSDEV: EARLY YEARS DEVELOPMENT	PROFESSIONAL SERVICES - GENERAL	£1,400.00
23-Sep-14	Redacted	EARLY RETIRE: C&YP GENERAL	EMPLOYEE RELATED SCHEMES	£3,898.52
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£269.95
08-Sep-14	John Anthony Signs	CEL: HEADQUARTERS & CENTRALLY HEL	FACILITIES MANAGEMENT	£6,008.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00

Lewisham Council expenditure over £250 September 2014

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
09-Sep-14	Redacted	LEGAL FEES	LEGAL FEES	£625.00
23-Sep-14	Redacted	LGM GP & COMMUNITY PHYSICAL	PROFESSIONAL SERVICES - GENERAL	£5,200.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
09-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,389.60
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,389.60
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£269.95
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,245.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Sep-14	Redacted	RENT IN ADVANCE SCHEME	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,250.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,020.00
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£269.95
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£330.90
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£330.90
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£427.41
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£330.90
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£330.90
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,880.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£504.96
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£330.90
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£330.90
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£330.90
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£330.90
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£330.90
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£269.95
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
10-Sep-14	Redacted	LEAVING CARE ASYLUM SEEKERS OVER	PAYMENT TO OTHER ESTABLISHMENTS - G	£900.00
16-Sep-14	Redacted	LEAVING CARE ASYLUM SEEKERS OVER	PAYMENT TO OTHER ESTABLISHMENTS - G	£300.00
23-Sep-14	Redacted	LEAVING CARE ASYLUM SEEKERS OVER	PAYMENT TO OTHER ESTABLISHMENTS - G	£300.00
30-Sep-14	Redacted	LEAVING CARE ASYLUM SEEKERS OVER	PAYMENT TO OTHER ESTABLISHMENTS - G	£300.00
16-Sep-14	JPK Trade Supplies Ltd	PEST CONTROL	WASTE DISPOSAL COSTS	£1,620.00
16-Sep-14	JPK Trade Supplies Ltd	POLICY & PARTNERSHIP	REFUSE COLLECTION	£1,304.94
09-Sep-14	JR Mortimer Removals	HOUSING OPTIONS G FUND	REMOVAL SERVICES	£380.00
09-Sep-14	JR Mortimer Removals	HOUSING OPTIONS G FUND	REMOVAL SERVICES	£12,842.33
23-Sep-14	JR Mortimer Removals	HOSTELS: GENERAL	REMOVAL SERVICES	£8,055.71
23-Sep-14	JR Mortimer Removals	HOSTELS: GENERAL	REMOVAL SERVICES	£6,909.80

Lewisham Council expenditure over £250 September 2014				93
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
10-Sep-14	Jubilee Guest House	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£2,123.33
30-Sep-14	Jubilee Guest House	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£2,123.33
17-Sep-14	Judge & Priestley LLP	EXCHANGE OF CHEQUES - COMMUNITY	CLIENT MONIES	£3,618.12
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,435.92
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£766.28
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£473.35
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,751.32
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,336.54
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,239.63
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,239.63
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£890.00
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£330.90
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£535.64
16-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£604.29
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£269.95
02-Sep-14	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - G	£537.34
02-Sep-14	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - G	£537.34
11-Sep-14	Julius Rutherford & Co Ltd	ORACLE RELEASE 12 IMPLEMENTATION	CLEANING MATERIALS	£6,896.47
11-Sep-14	Julius Rutherford & Co Ltd	ORACLE RELEASE 12 IMPLEMENTATION	CLEANING MATERIALS	£549.01
11-Sep-14	Julius Rutherford & Co Ltd	ORACLE RELEASE 12 IMPLEMENTATION	CLEANING MATERIALS	£6,549.07
23-Sep-14	Julius Rutherford & Co Ltd	ORACLE RELEASE 12 IMPLEMENTATION	CLEANING MATERIALS	£6,250.89
02-Sep-14	Redacted	LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,000.00
16-Sep-14	Redacted	HSG BENEFIT ADMIN	CONSULTANCY FEES	£2,525.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£427.42
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£269.95
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
16-Sep-14	K a Rylance & Associates	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£8,295.00
16-Sep-14	K a Rylance & Associates	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£16,895.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
09-Sep-14	K M Investment Properties Ltd	RENT IN ADVANCE SCHEME	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,000.00
25-Sep-14	K M Investment Properties Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,520.00
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£269.95
02-Sep-14	Kainos Software Ltd	ICT BUSINESS CONTINUITY	ICT HARDWARE	£8,075.00
18-Sep-14	Kairos Community Trust	DAAT-ADULT PLACEMENTS	RESIDENTIAL PLACEMENTS - PRIVATE CON	£5,417.82
16-Sep-14	Kallprint	LT: SALES & MARKETING	PRINTING	£2,185.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00

Lewisham Council expenditure over £250 September 2014				94
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£269.95
30-Sep-14	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTP)	SUBSISTENCE	£280.99
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£315.85
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£315.85
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£315.85
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£315.85
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£315.85
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£650.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£269.95
02-Sep-14	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - G	£269.00
09-Sep-14	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - G	£269.00
16-Sep-14	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - G	£269.00
23-Sep-14	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - G	£269.00
30-Sep-14	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - G	£269.00
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£714.04
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£714.04
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£714.04
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£714.04
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£714.04
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£895.00
17-Sep-14	Keegans Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£17,518.00
30-Sep-14	Keepmoat Regeneration(Apollo)	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£58,178.07
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
03-Sep-14	Keith Williams Architects	PLANNING CONSERVATION	CONSULTANCY FEES	£1,182.10
04-Sep-14	Keith Williams Architects	PLANNING CONSERVATION	CONSULTANCY FEES	£1,057.10
11-Sep-14	Keith Williams Architects	PLANNING CONSERVATION	CONSULTANCY FEES	£932.10
23-Sep-14	Keith Williams Architects	PLANNING CONSERVATION	CONSULTANCY FEES	£982.10
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00
10-Sep-14	Kelly Executive	AWLD DAY CARE TRANSPORT	VEHICLE HIRE	£600.00
10-Sep-14	Kelly Executive	AWLD DAY CARE TRANSPORT	VEHICLE HIRE	£400.00
10-Sep-14	Kelly Executive	AWLD DAY CARE TRANSPORT	VEHICLE HIRE	£630.00
10-Sep-14	Kelly Executive	AWLD DAY CARE TRANSPORT	VEHICLE HIRE	£420.00
10-Sep-14	Kelly Executive	AWLD DAY CARE TRANSPORT	VEHICLE HIRE	£460.00
23-Sep-14	Kelly Executive	AWLD DAY CARE TRANSPORT	VEHICLE HIRE	£690.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
23-Sep-14	Kent Autistic Trust	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£5,515.43

Lewisham Council expenditure over £250 September 2014				95
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
23-Sep-14	Kent Autistic Trust	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£10,486.15
09-Sep-14	Kent Commercial Appliance Ser	LEWISHAM HOMES SOUTH R&M	FIXTURES & FITTINGS - ATTACHED TO BUIL	£515.30
30-Sep-14	Kent Commercial Appliance Ser	LEWISHAM HOMES SOUTH R&M	FIXTURES & FITTINGS - ATTACHED TO BUIL	£2,102.15
02-Sep-14	Kent Homefinding & Fostering L	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,041.10
30-Sep-14	Kent Homefinding & Fostering L	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£2,943.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
22-Sep-14	Key Shop	LIBS: LIBRARIES OPERATIONAL DEVELOP	BOOKS, PUBLICATIONS AND RESOURCES	£291.44
18-Sep-14	Keyring	SUPP PEOPLE: PEOPLE WITH LEARNING	PAYMENTS TO VOLUNTARY SECTOR	£4,960.96
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£925.00
03-Sep-14	Kiddies Arena Day Nursery Ltd	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£5,518.65
05-Sep-14	Kiddies Arena Day Nursery Ltd	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£5,518.65
09-Sep-14	Kiddies Arena Day Nursery Ltd	EXTENDED OFFER FOR 2 YEAR OLD GRA	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,890.00
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£789.20
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£789.20
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£789.20
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£964.84
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£789.20
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,020.00
16-Sep-14	Killgerm Chemicals Ltd	PEST CONTROL	HEALTH AND SAFETY WORKS	£780.40
16-Sep-14	Kiln Clinic Ltd	CEL: ART & LEISURE	PURCHASE - EQUIPMENT, FURNITURE AND	£540.00
03-Sep-14	Kindergarten Forest Hill	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£2,451.75
05-Sep-14	Kindergarten Forest Hill	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£2,451.75
03-Sep-14	Kinders Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£4,413.15
05-Sep-14	Kinders Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£4,413.15
09-Sep-14	Kinders Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRA	PAYMENT TO OTHER ESTABLISHMENTS - G	£4,725.00
08-Sep-14	Kindly Properties	BED & BREAKFAST	RENTS PAYABLE	£42,190.00
02-Sep-14	Kings College London#01	EH: ENVIRONMENTAL PROTECTION	PURCHASE - EQUIPMENT, FURNITURE AND	£2,644.00
03-Sep-14	Kings Kids Christian School	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£4,903.50
05-Sep-14	Kings Kids Christian School	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£4,903.50
24-Sep-14	Kingsford Solicitors	TRUST FUNDS - COMMUNITY SERVICES	CLIENT MONIES	£26,897.90
23-Sep-14	Kingswood Care Services Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£8,525.00
02-Sep-14	Kites Childrens Services Ltd	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£6,828.68
02-Sep-14	Kites Childrens Services Ltd	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,011.65
26-Sep-14	Kites Childrens Services Ltd	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£6,608.40
26-Sep-14	Kites Childrens Services Ltd	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£2,914.50
18-Sep-14	Klipspringer	EH: FOOD SAFETY	PURCHASE - EQUIPMENT, FURNITURE AND	£981.00
02-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£294.07

Lewisham Council expenditure over £250 September 2014				96
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
09-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£294.07
16-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£294.07
23-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£294.07
30-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£294.07
08-Sep-14	Kumar Associates	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£8,968.00
09-Sep-14	Ladywell Pharmacy	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHEI	£346.29
02-Sep-14	Lakehouse Contracts Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£25,200.78
02-Sep-14	Lakehouse Contracts Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£25,200.79
05-Sep-14	Lakehouse Contracts Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£256,491.95
09-Sep-14	Lakehouse Contracts Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£652,816.96
23-Sep-14	Lakehouse Contracts Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£94,390.40
23-Sep-14	Lakehouse Contracts Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£25,200.79
16-Sep-14	Lakeside Nursing Home	MENTAL HEALTH OVER 65 NURSING	NURSING HOMES - PRIVATE CONTRACTORS	£3,075.00
23-Sep-14	Lakeside Nursing Home	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£10,055.17
03-Sep-14	Lammas Green Pre School Nurs	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£9,316.65
05-Sep-14	Lammas Green Pre School Nurs	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£9,316.65
09-Sep-14	Lammas Green Pre School Nurs	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£11,768.40
09-Sep-14	Lammas Green Pre School Nurs	EXTENDED OFFER FOR 2 YEAR OLD GRA	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,890.00
09-Sep-14	Lammas Green Pre School Nurs	EXTENDED OFFER FOR 2 YEAR OLD GRA	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,890.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
09-Sep-14	Landmark Chambers	CUSTOMER-CAPITAL	LEGAL FEES	£1,800.00
16-Sep-14	Languard Ltd	STREET CLEANSING	GROUND MAINTENANCE	£18,152.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£544.26
23-Sep-14	Redacted	TARGETTED PREVENTION WITH AT RISK	PRIVATE CONTRACTORS PAYMENT - OTHEI	£2,882.00
24-Sep-14	Lawrie Park Lodge	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£22,242.87
19-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£712.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
02-Sep-14	LDL Contractors	FLEET & VEHICLE MAINT:FLEET	PURCHASE - EQUIPMENT, FURNITURE AND	£1,535.00
23-Sep-14	Redacted	EXTENDED OFFER FOR 2 YEAR OLD GRA	PAYMENT TO OTHER ESTABLISHMENTS - G	£945.00
02-Sep-14	Lean-lewisham Education Arts N	LEWISHAM EDUCATION ARTS NETWORK	GRANTS AND CONTRIBUTIONS	£3,161.42
02-Sep-14	Lee Fair Share	CSU-LEE FAIR SHARE	GRANTS AND CONTRIBUTIONS	£772.83
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,837.00
10-Sep-14	Lee Pharmacy	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHEI	£366.66
19-Sep-14	Lee Pharmacy	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHEI	£323.20
23-Sep-14	Lee Valley Regional Park Autho	LEE VALLEY PARK LEVY	LEVIES PAID	£19,397.16
25-Sep-14	Leegate Pharmacy	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHEI	£299.81

Lewisham Council expenditure over £250 September 2014

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
16-Sep-14	Leisure Connection Ltd	LS: DOWNHAM PFI	PRIVATE CONTRACTORS PAYMENT - OTHE	£2,500.00
30-Sep-14	Leisure Connection Ltd	LS: DOWNHAM PFI	PRIVATE CONTRACTORS PAYMENT - OTHE	£1,500.00
17-Sep-14	Leo Trust	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£3,623.77
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,670.00
05-Sep-14	Leonard Cheshire Disability	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£4,247.13
05-Sep-14	Leonard Cheshire Disability	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£4,539.82
05-Sep-14	Leonard Cheshire Disability	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£5,161.59
05-Sep-14	Leonard Cheshire Disability	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£5,695.81
05-Sep-14	Leonard Cheshire Disability	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£5,533.19
05-Sep-14	Leonard Cheshire Disability	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£3,775.09
05-Sep-14	Leonard Cheshire Disability	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£4,118.48
05-Sep-14	Leonard Cheshire Disability	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£6,764.47
05-Sep-14	Leonard Cheshire Disability	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£4,465.20
05-Sep-14	Leonard Cheshire Disability	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£5,813.70
05-Sep-14	Leonard Cheshire Disability	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£6,252.39
05-Sep-14	Leonard Cheshire Disability	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£5,303.13
05-Sep-14	Leonard Cheshire Disability	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£7,603.33
16-Sep-14	Leonard Cheshire Disability	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£4,235.71
17-Sep-14	Leonard Cheshire Disability	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£605.83
17-Sep-14	Leonard Cheshire Disability	AWLD NURSING HOMES PLACEMENT	NURSING HOMES - PRIVATE CONTRACTORS	£3,190.79
17-Sep-14	Leonard Cheshire Disability	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£3,368.19
17-Sep-14	Leonard Cheshire Disability	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£6,686.43
23-Sep-14	Leonard Cheshire Disability	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£4,110.13
23-Sep-14	Leonard Cheshire Disability	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£4,393.37
23-Sep-14	Leonard Cheshire Disability	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£4,995.09
23-Sep-14	Leonard Cheshire Disability	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£5,512.07
23-Sep-14	Leonard Cheshire Disability	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£5,354.70
23-Sep-14	Leonard Cheshire Disability	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£3,653.31
23-Sep-14	Leonard Cheshire Disability	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£3,985.63
23-Sep-14	Leonard Cheshire Disability	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£6,546.26
23-Sep-14	Leonard Cheshire Disability	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£4,321.16
23-Sep-14	Leonard Cheshire Disability	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£5,626.16
23-Sep-14	Leonard Cheshire Disability	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£6,050.70
23-Sep-14	Leonard Cheshire Disability	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£7,358.06
23-Sep-14	Leonard Cheshire Disability#01	EXCHANGE OF CHEQUES - COMMUNITY	CLIENT MONIES	£578.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
09-Sep-14	LESOCO	MAYORAL FUND	PROFESSIONAL SERVICES - GENERAL	£1,000.00
17-Sep-14	LESOCO	HOUSING STRATEGY	PREMISES HIRE - FACILITIES	£600.00

Lewisham Council expenditure over £250 September 2014

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
08-Sep-14	Lewis Grove Pharmacy	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHE	£855.54
23-Sep-14	Lewis Grove Pharmacy	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHE	£727.20
25-Sep-14	Lewis Grove Pharmacy	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHE	£973.08
02-Sep-14	Lewisham Action on Mediation	CSU-LEWISHAM ACTION ON MEDIATION	GRANTS AND CONTRIBUTIONS	£2,309.75
02-Sep-14	Lewisham and Greenwich Nhs	COMMUNITY INTERMEDIATE CARE	PAYMENT TO HEALTH AUTHORITIES	£2,874.50
02-Sep-14	Lewisham and Greenwich Nhs	COMMUNITY INTERMEDIATE CARE	PAYMENT TO HEALTH AUTHORITIES	£3,132.26
02-Sep-14	Lewisham and Greenwich Nhs	COMMUNITY INTERMEDIATE CARE	PAYMENT TO HEALTH AUTHORITIES	£3,795.68
02-Sep-14	Lewisham and Greenwich Nhs	COMMUNITY INTERMEDIATE CARE	PAYMENT TO HEALTH AUTHORITIES	£3,750.41
02-Sep-14	Lewisham and Greenwich Nhs	COMMUNITY INTERMEDIATE CARE	PAYMENT TO HEALTH AUTHORITIES	£2,352.70
02-Sep-14	Lewisham and Greenwich Nhs	COMMUNITY INTERMEDIATE CARE	PAYMENT TO HEALTH AUTHORITIES	£2,345.47
02-Sep-14	Lewisham and Greenwich Nhs	COMMUNITY INTERMEDIATE CARE	PAYMENT TO HEALTH AUTHORITIES	£2,034.17
09-Sep-14	Lewisham and Greenwich Nhs	PARKING MANAGEMENT	CAR PARKING FEES - ON STREET INCOME	£374.94
23-Sep-14	Lewisham and Greenwich Nhs	COMMUNITY INTERMEDIATE CARE	PAYMENT TO HEALTH AUTHORITIES	£2,874.50
23-Sep-14	Lewisham and Greenwich Nhs	COMMUNITY INTERMEDIATE CARE	PAYMENT TO HEALTH AUTHORITIES	£3,132.26
23-Sep-14	Lewisham and Greenwich Nhs	COMMUNITY INTERMEDIATE CARE	PAYMENT TO HEALTH AUTHORITIES	£2,588.49
23-Sep-14	Lewisham and Greenwich Nhs	COMMUNITY INTERMEDIATE CARE	PAYMENT TO HEALTH AUTHORITIES	£3,750.41
23-Sep-14	Lewisham and Greenwich Nhs	COMMUNITY INTERMEDIATE CARE	PAYMENT TO HEALTH AUTHORITIES	£2,352.70
23-Sep-14	Lewisham and Greenwich Nhs	COMMUNITY INTERMEDIATE CARE	PAYMENT TO HEALTH AUTHORITIES	£2,345.47
02-Sep-14	Lewisham Citizens Advice Bure	CSU-LONDON COUNCILS-LONDON-BORO	GRANTS AND CONTRIBUTIONS	£41,743.91
02-Sep-14	Lewisham Citizens Advice Bure	CSU-LEWISHAM ADVICE PROVIDERS FOF	GRANTS AND CONTRIBUTIONS	£4,589.75
02-Sep-14	Lewisham Community Transpor	CAT: LEWISHAM COMMUNITY TRANSPOR	GRANTS AND CONTRIBUTIONS	£3,997.09
02-Sep-14	Lewisham Disability Coalition	CASS: LEWISHAM DISABILITY COALITION	GRANTS AND CONTRIBUTIONS	£13,249.42
11-Sep-14	Lewisham District Scout Council	YS: NORTH (AREA 1)	PROFESSIONAL SERVICES - GENERAL	£250.00
02-Sep-14	Lewisham Elders Resource Cen	CSU-SENIORS-LEWISHAM ELDERS RESO	GRANTS AND CONTRIBUTIONS	£3,802.59
02-Sep-14	Lewisham Ethnic Minority Partne	CSU-LEWISHAM ETHNIC MINORITY PART	GRANTS AND CONTRIBUTIONS	£1,260.00
02-Sep-14	Lewisham Homes Ltd	LEWISHAM HOMES MANAGEMENT FEE	PRIVATE CONTRACTORS PAYMENT - OTHE	£1,556,333.33
16-Sep-14	Lewisham Homes Ltd	BALANCE SHEET - CUSTOMER SERVICES	HOLDING ACCOUNT	£805,458.46
18-Sep-14	Lewisham Homes Ltd	BALANCE SHEET - CUSTOMER SERVICES	HOLDING ACCOUNT	£805,458.46
02-Sep-14	Lewisham Indo Chinese Commu	CSU-INDO CHINESE REFUGEE GROUP-SI	GRANTS AND CONTRIBUTIONS	£3,923.83
08-Sep-14	Lewisham Indo Chinese Commu	OLDER ADULTS DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYM	£264.80
08-Sep-14	Lewisham Indo Chinese Commu	OLDER ADULTS DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYM	£662.00
08-Sep-14	Lewisham Indo Chinese Commu	OLDER ADULTS DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYM	£397.20
16-Sep-14	Lewisham Indo Chinese Commu	OLDER ADULTS DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYM	£662.00
25-Sep-14	Lewisham Indo Chinese Commu	COMMUNITY INTERMEDIATE CARE	DAYCARE - PRIVATE CONTRACTORS PAYM	£412.56
25-Sep-14	Lewisham Indo Chinese Commu	COMMUNITY INTERMEDIATE CARE	DAYCARE - PRIVATE CONTRACTORS PAYM	£628.90
26-Sep-14	Lewisham Indo Chinese Commu	COMMUNITY INTERMEDIATE CARE	DAYCARE - PRIVATE CONTRACTORS PAYM	£264.80

Lewisham Council expenditure over £250 September 2014				99
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
26-Sep-14	Lewisham Indo Chinese Commu	COMMUNITY INTERMEDIATE CARE	DAYCARE - PRIVATE CONTRACTORS PAYM	£2,200.32
26-Sep-14	Lewisham Indo Chinese Commu	COMMUNITY INTERMEDIATE CARE	DAYCARE - PRIVATE CONTRACTORS PAYM	£397.20
02-Sep-14	Lewisham Irish Centre	CAL: IRISH CENTRE	GRANTS AND CONTRIBUTIONS	£1,680.00
16-Sep-14	Lewisham Labour Group	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£4,264.19
02-Sep-14	Lewisham Multi Lingual Advice	CSU-LEWISHAM MULTI LINGUAL ADVICE	GRANTS AND CONTRIBUTIONS	£2,100.00
03-Sep-14	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYM	£400.00
03-Sep-14	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYM	£400.00
03-Sep-14	Lewisham Nexus Service	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£693.44
03-Sep-14	Lewisham Nexus Service	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£520.08
03-Sep-14	Lewisham Nexus Service	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£769.08
03-Sep-14	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYM	£280.00
03-Sep-14	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYM	£1,050.00
03-Sep-14	Lewisham Nexus Service	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£756.48
03-Sep-14	Lewisham Nexus Service	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£680.34
03-Sep-14	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYM	£280.00
03-Sep-14	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYM	£910.00
05-Sep-14	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYM	£2,225.28
23-Sep-14	Lewisham Nexus Service	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£6,310.85
23-Sep-14	Lewisham Nexus Service	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£9,035.13
23-Sep-14	Lewisham Nexus Service	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£13,994.29
23-Sep-14	Lewisham Nexus Service	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£2,791.77
25-Sep-14	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYM	£350.00
25-Sep-14	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYM	£350.00
25-Sep-14	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYM	£490.00
25-Sep-14	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYM	£490.00
25-Sep-14	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYM	£350.00
25-Sep-14	Lewisham Nexus Service	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYM	£400.00
25-Sep-14	Lewisham Nexus Service	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£17,065.71
25-Sep-14	Lewisham Nexus Service	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£10,784.30
25-Sep-14	Lewisham Nexus Service	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£25,777.47
25-Sep-14	Lewisham Nexus Service	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£25,262.66
25-Sep-14	Lewisham Nexus Service	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£27,440.67
02-Sep-14	Lewisham Opportunity Pre-scho	CAEYS: LEW OPPORTUNITY PLAYGROUP	GRANTS AND CONTRIBUTIONS	£6,552.33
03-Sep-14	Lewisham Opportunity Pre-scho	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£5,148.68
05-Sep-14	Lewisham Opportunity Pre-scho	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£5,148.68
09-Sep-14	Lewisham Opportunity Pre-scho	EXTENDED OFFER FOR 2 YEAR OLD GRA	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,890.00
18-Sep-14	Lewisham Park Housing Associ	SUPP PEOPLE: OLDER PEOPLE WITH SU	PAYMENTS TO VOLUNTARY SECTOR	£5,983.56
23-Sep-14	Lewisham Park Housing Associ	CALABASH DAY CENTRE	DAYCARE - PRIVATE CONTRACTORS PAYM	£32,995.77

Lewisham Council expenditure over £250 September 2014 100

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
02-Sep-14	Lewisham Pensioners Forum	CSU-LEWISHAM PENSIONERS FORUM	GRANTS AND CONTRIBUTIONS	£4,586.33
30-Sep-14	Lewisham Plus Credit Union	LEWISHAM STRATEGIC PSHIP	GRANTS AND CONTRIBUTIONS	£1,000.00
02-Sep-14	Lewisham Refugee Network	CSU-LEWISHAM REFUGEE AND MIGRANT	GRANTS AND CONTRIBUTIONS	£7,326.75
08-Sep-14	Lewisham Schools for the Futur	BSF: ICT UNITARY CHARGES	PFI AND PPP SCHEMES	£22,730.00
08-Sep-14	Lewisham Schools for the Futur	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£2,651.25
08-Sep-14	Lewisham Schools for the Futur	BSF: ICT UNITARY CHARGES	PFI AND PPP SCHEMES	£22,730.00
11-Sep-14	Lewisham Schools for the Futur	BSF: ICT UNITARY CHARGES	PFI AND PPP SCHEMES	£22,730.00
11-Sep-14	Lewisham Schools for the Futur	BSF: ICT UNITARY CHARGES	PFI AND PPP SCHEMES	£60,175.82
11-Sep-14	Lewisham Schools for the Futur	BSF: ICT UNITARY CHARGES	PFI AND PPP SCHEMES	£60,010.37
11-Sep-14	Lewisham Schools for the Futur	BSF: ICT UNITARY CHARGES	PFI AND PPP SCHEMES	£60,375.71
18-Sep-14	Lewisham Schools for the Futur	DRUMBEAT	PROFESSIONAL SERVICES - GENERAL	£6,703.20
23-Sep-14	Lewisham Schools for the Futur	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£3,000.00
23-Sep-14	Lewisham Schools for the Futur	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£4,862.00
24-Sep-14	Lewisham Schools for the Futur	BUILD. SCH. FOR FUTURE PFI UNITARY C	PROFESSIONAL SERVICES - GENERAL	£668,634.74
08-Sep-14	Lewisham Schools for the Futur	SEDGEHILL	PROFESSIONAL SERVICES - GENERAL	£1,019.25
16-Sep-14	Lewisham Schools for the Futur	SEDGEHILL	PROFESSIONAL SERVICES - GENERAL	£1,017.72
16-Sep-14	Lewisham Schools for the Futur	BUILD. SCH. FOR FUTURE PFI UNITARY C	PFI AND PPP SCHEMES	£724,950.76
16-Sep-14	Lewisham Schools for the Futur	BUILD. SCH. FOR FUTURE PFI UNITARY C	PFI AND PPP SCHEMES	£247,657.69
16-Sep-14	Lewisham Schools for the Futur	BUILD. SCH. FOR FUTURE PFI UNITARY C	PFI AND PPP SCHEMES	£357,254.65
23-Sep-14	Lewisham Scrap Metals	HOSTELS: GENERAL	PURCHASE - EQUIPMENT, FURNITURE AND	£450.00
23-Sep-14	Lewisham Scrap Metals	HOSTELS: GENERAL	PURCHASE - EQUIPMENT, FURNITURE AND	£450.00
23-Sep-14	Lewisham Service User Council	DAAT-ADULTS SUBSTANCE MISUSE SER	PRIVATE CONTRACTORS PAYMENT - OTHE	£12,500.00
02-Sep-14	Lewisham Shop Mobilty Scheme	CSU-LEWISHAM SHOPMOBILITY SCHEME	GRANTS AND CONTRIBUTIONS	£3,338.50
02-Sep-14	Lewisham Speaking Up	CSU-LEWISHAM SPEAKING UP	GRANTS AND CONTRIBUTIONS	£8,532.75
10-Sep-14	Lewisham Speaking Up	LDDF GRANT	PAYMENT TO OTHER ESTABLISHMENTS - G	£429.00
16-Sep-14	Lewisham Thunder Basketball C	OBESITY RESOURCES	ARTS AND LEISURE COSTS	£720.00
25-Sep-14	Lewisham Thunder Basketball C	HOOPS4HEALTH	PAYMENT TO HEALTH AUTHORITIES	£3,897.00
02-Sep-14	Lewisham Toy Library	CSU-LEWISHAM TOY LIBRARY	GRANTS AND CONTRIBUTIONS	£433.42
02-Sep-14	Lewisham Young Womens Proj	CSU-LEWISHAM YOUNG WOMENS RESOL	GRANTS AND CONTRIBUTIONS	£5,723.25
02-Sep-14	Lewisham Youth Theatre	CAL: LEW YOUTH THEATRE	GRANTS AND CONTRIBUTIONS	£3,595.17
16-Sep-14	Lewisham Youth Theatre	YS:YOUTH SERVICE MANAGEMENT	GRANTS AND CONTRIBUTIONS	£2,500.00
16-Sep-14	Lewisham Youth Theatre	YS:YOUTH SERVICE MANAGEMENT	GRANTS AND CONTRIBUTIONS	£1,000.00
16-Sep-14	Lewisham Youth Theatre	YS:YOUTH SERVICE MANAGEMENT	PROFESSIONAL SERVICES - GENERAL	£1,571.00
16-Sep-14	Lewisham Youth Theatre	YS:YOUTH SERVICE MANAGEMENT	PROFESSIONAL SERVICES - GENERAL	£3,335.00
30-Sep-14	Lextox	ADULTS INTERPRETING	PAYMENT TO OTHER ESTABLISHMENTS - G	£309.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,800.00
09-Sep-14	Libra Construction Services Ltd	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	£861.99
09-Sep-14	Libra Construction Services Ltd	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	£316.78

Lewisham Council expenditure over £250 September 2014 101

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
16-Sep-14	Libra Construction Services Ltd	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	£718.72
16-Sep-14	Libra Construction Services Ltd	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	£544.82
16-Sep-14	Libra Construction Services Ltd	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	£829.12
19-Sep-14	Libra Construction Services Ltd	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	£1,269.16
08-Sep-14	Life Style Care Plc	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,571.43
16-Sep-14	Life Style Care Plc	MH TEAM NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,172.05
23-Sep-14	Life Style Care Plc	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,101.07
23-Sep-14	Life Style Care Plc	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,101.07
05-Sep-14	Lifeways Community Care Ltd	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	£6,160.80
05-Sep-14	Lifeways Community Care Ltd	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	£6,992.00
05-Sep-14	Lifeways Community Care Ltd	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	£6,436.00
05-Sep-14	Lifeways Community Care Ltd	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	£4,400.00
05-Sep-14	Lifeways Community Care Ltd	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	£3,072.00
09-Sep-14	Lifeways Community Care Ltd	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	£4,400.00
09-Sep-14	Lifeways Community Care Ltd	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	£3,300.00
09-Sep-14	Lifeways Community Care Ltd	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	£4,549.20
09-Sep-14	Lifeways Community Care Ltd	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	£6,352.56
09-Sep-14	Lifeways Community Care Ltd	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	£4,781.76
09-Sep-14	Lifeways Community Care Ltd	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	£6,640.00
09-Sep-14	Lifeways Community Care Ltd	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	£6,092.00
09-Sep-14	Lifeways Community Care Ltd	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	£5,388.00
09-Sep-14	Lifeways Community Care Ltd	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	£5,832.00
09-Sep-14	Lifeways Community Care Ltd	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	£5,196.00
23-Sep-14	Lifeways Community Care Ltd	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	£6,160.80
23-Sep-14	Lifeways Community Care Ltd	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	£4,549.20
23-Sep-14	Lifeways Community Care Ltd	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	£6,352.56
23-Sep-14	Lifeways Community Care Ltd	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	£4,781.76
23-Sep-14	Lifeways Community Care Ltd	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	£6,992.00
23-Sep-14	Lifeways Community Care Ltd	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	£6,436.00
23-Sep-14	Lifeways Community Care Ltd	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	£6,640.00
23-Sep-14	Lifeways Community Care Ltd	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	£6,092.00
23-Sep-14	Lifeways Community Care Ltd	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	£4,400.00
23-Sep-14	Lifeways Community Care Ltd	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	£5,388.00
23-Sep-14	Lifeways Community Care Ltd	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	£5,832.00
23-Sep-14	Lifeways Community Care Ltd	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	£5,196.00
23-Sep-14	Lifeways Community Care Ltd	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PRIVATE	£3,072.00
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE	£407.90
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVATE	£407.90

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£407.90
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£407.90
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,835.00
03-Sep-14	Lillingtons Montessori Nursery S	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£4,903.50
05-Sep-14	Lillingtons Montessori Nursery S	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£4,903.50
23-Sep-14	Redacted	EXTENDED OFFER FOR 2 YEAR OLD GRA	PAYMENT TO OTHER ESTABLISHMENTS - G	£945.00
25-Sep-14	Limeco Associates Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
05-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£435.12
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
02-Sep-14	Redacted	SPECIAL GUARDIANSHIP ORDERS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£310.60
09-Sep-14	Redacted	SPECIAL GUARDIANSHIP ORDERS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£310.60
16-Sep-14	Redacted	SPECIAL GUARDIANSHIP ORDERS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£310.60
23-Sep-14	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - G	£309.91
30-Sep-14	Redacted	SPECIAL GUARDIANSHIP ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - G	£310.40
23-Sep-14	Redacted	SCHOOL IMPROVEMENT TEAM	PROFESSIONAL SERVICES - GENERAL	£790.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
23-Sep-14	Linkage Community Trust Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£3,207.61
23-Sep-14	Linkage Community Trust Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£1,970.23
11-Sep-14	Linteum (Lewisham) Ltd	LS: DOWNHAM PFI	PRIVATE CONTRACTORS PAYMENT - OTHEI	£89,028.52
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,200.00
03-Sep-14	Lioncare Ltd	LOOKED AFTER CHILDREN	PAYMENT TO OTHER ESTABLISHMENTS - G	£15,057.14
03-Sep-14	Lioncare Ltd	FSW CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - G	£13,905.71
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£269.95
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£315.85
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£315.85
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£315.85
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£315.85
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£315.85
03-Sep-14	Little Acorns Pre School	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£7,845.60
05-Sep-14	Little Acorns Pre School	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£7,845.60
09-Sep-14	Little Acorns Pre School	EXTENDED OFFER FOR 2 YEAR OLD GRA	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,890.00
03-Sep-14	Little Cherubs Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£12,284.40
05-Sep-14	Little Cherubs Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£12,284.40
09-Sep-14	Little Cherubs Day Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRA	PAYMENT TO OTHER ESTABLISHMENTS - G	£9,450.00
03-Sep-14	Little Elms Daycare Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£8,335.95
05-Sep-14	Little Elms Daycare Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£8,335.95
03-Sep-14	Little Elms Daycare Nursery#01	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£6,048.00

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
05-Sep-14	Little Elms Daycare Nursery#01	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£6,048.00
09-Sep-14	Little Elms Daycare Nursery#01	EXTENDED OFFER FOR 2 YEAR OLD GRA	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,890.00
03-Sep-14	Little Gems Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£8,335.95
05-Sep-14	Little Gems Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£8,335.95
09-Sep-14	Little Gems Day Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRA	PAYMENT TO OTHER ESTABLISHMENTS - G	£9,450.00
03-Sep-14	Little Lambs Pre School	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£15,270.16
05-Sep-14	Little Lambs Pre School	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£15,270.16
23-Sep-14	Little Oyster Residential Home	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£5,000.00
03-Sep-14	Little Pumpkins Nursery Ltd	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£4,413.15
05-Sep-14	Little Pumpkins Nursery Ltd	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£4,413.15
05-Sep-14	Littledene House	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,878.57
08-Sep-14	Littledene House	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,785.71
24-Sep-14	Living Accommodation Ltd	BED & BREAKFAST	RENTS PAYABLE	£18,708.00
24-Sep-14	Living Accommodation Ltd	BED & BREAKFAST	RENTS PAYABLE	£912.00
23-Sep-14	Living Streets	TFL SCHOOL TRAVEL PLAN	PRIVATE CONTRACTORS PAYMENT - OTHEI	£12,766.60
03-Sep-14	LJB Security Ltd	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£310.00
03-Sep-14	LJB Security Ltd	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£420.00
09-Sep-14	LJB Security Ltd	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£920.00
08-Sep-14	Lloyds Pharmacy Ltd	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHEI	£264.81
25-Sep-14	Lloyds Pharmacy Ltd	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHEI	£318.54
02-Sep-14	Logicalis UK Ltd	ICT DATA CENTRE CONTRACT	ICT MAINTENANCE AND SUPPORT	£3,148.50
04-Sep-14	Logicalis UK Ltd	ICT DATA CENTRE CONTRACT	ICT MAINTENANCE AND SUPPORT	£20,913.58
08-Sep-14	Logicalis UK Ltd	ICT DATA CENTRE CONTRACT	ICT MAINTENANCE AND SUPPORT	£420.53
16-Sep-14	Loko Learners Ltd	SCHOOL IMPROVEMENT TEAM	PROFESSIONAL SERVICES - GENERAL	£570.00
02-Sep-14	London & Quadrant Housing Tru	LEAVING CARE SUPPORT SERVICES	RENTS PAYABLE	£445.68
02-Sep-14	London & Quadrant Housing Tru	LEAVING CARE SUPPORT SERVICES	RENTS PAYABLE	£377.78
10-Sep-14	London & Quadrant Housing Tru	LEAVING CARE OVER 18'S	RENTS PAYABLE	£1,545.36
11-Sep-14	London & Quadrant Housing Tru	BALANCE SHEET - CUSTOMER SERVICES	LEASEHOLDER SERVICE CHARGE DEBTOR	£328.75
24-Sep-14	London & Quadrant Housing Tru	HSG BENEFIT & SUBSIDY	RENT ALLOWANCES	£530.35
25-Sep-14	London & Quadrant Housing Tru	CORPORATE ESTATE	FEES AND CHARGES OTHER - VATABLE	£15,803.45
16-Sep-14	London Borough of Bromley	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£4,129.50
16-Sep-14	London Borough of Bromley	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£4,129.50
16-Sep-14	London Borough of Bromley	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£5,564.98
19-Sep-14	London Borough of Bromley	RECYCLING	PAYMENT TO OTHER LOCAL AUTHORITIES	£18,768.60
16-Sep-14	London Borough of Southwark	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£295.00
16-Sep-14	London Borough of Southwark	CREMATORIA ADMIN	BEREAVEMENT SERVICES EQUIPMENT	£84,350.65
03-Sep-14	London Borough of Waltham Fo	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£9,217.78
03-Sep-14	London Borough of Waltham Fo	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£6,178.95

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
05-Sep-14	London Borough of Wandsworth	CWCN: SEN SPECIAL SCHOOLS AND PRU	PAYMENT TO OTHER ESTABLISHMENTS - G	£190,640.10
05-Sep-14	London Borough of Wandsworth	CWCN: SEN SPECIAL SCHOOLS AND PRU	PAYMENT TO OTHER ESTABLISHMENTS - G	£288.40
16-Sep-14	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£254.00
16-Sep-14	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£836.00
16-Sep-14	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£338.60
16-Sep-14	London Care Plc	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£403.20
16-Sep-14	London Care Plc	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£282.00
16-Sep-14	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,019.60
16-Sep-14	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£338.60
16-Sep-14	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£605.90
16-Sep-14	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£889.20
16-Sep-14	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£931.40
16-Sep-14	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£987.80
16-Sep-14	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£338.60
16-Sep-14	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,257.40
16-Sep-14	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£338.60
16-Sep-14	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£416.40
16-Sep-14	London Care Plc	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£747.15
16-Sep-14	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£2,611.20
16-Sep-14	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£524.80
16-Sep-14	London Care Plc	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£349.55
16-Sep-14	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£942.00
16-Sep-14	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£712.80
16-Sep-14	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£464.60
16-Sep-14	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,270.10
16-Sep-14	London Care Plc	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£931.40
16-Sep-14	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,484.75
16-Sep-14	London Care Plc	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£338.60
16-Sep-14	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£773.75
16-Sep-14	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£790.00
16-Sep-14	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£265.40
16-Sep-14	London Care Plc	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£2,342.80
16-Sep-14	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£568.20
16-Sep-14	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£592.80
16-Sep-14	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£592.80
16-Sep-14	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£592.80
16-Sep-14	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,537.40
16-Sep-14	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£945.60

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
16-Sep-14	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,643.60
16-Sep-14	London Care Plc	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£338.60
16-Sep-14	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£2,455.60
16-Sep-14	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£834.65
16-Sep-14	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£891.40
16-Sep-14	London Care Plc	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£579.20
16-Sep-14	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£832.80
16-Sep-14	London Care Plc	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£945.60
16-Sep-14	London Care Plc	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£677.20
16-Sep-14	London Care Plc	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£2,342.80
16-Sep-14	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£568.20
16-Sep-14	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£592.80
16-Sep-14	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£582.80
16-Sep-14	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£568.70
16-Sep-14	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£2,611.20
16-Sep-14	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£2,226.90
16-Sep-14	London Care Plc	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£654.30
16-Sep-14	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£889.20
17-Sep-14	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£683.95
19-Sep-14	London Care Plc	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£282.00
26-Sep-14	London Care Plc	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,822.00
02-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£486.75
02-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	PAYMENTS TO VOLUNTARY SECTOR	£964.28
02-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£3,424.00
02-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£366.00
02-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£1,773.16
02-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£362.40
02-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£400.41
02-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£753.47
02-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£549.46
02-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£606.80
02-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£813.30
02-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£511.07
02-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£753.92
02-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£1,496.34
02-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£295.03
02-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£354.00
02-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£385.58

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
02-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£1,218.00
02-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£325.50
02-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£375.60
02-Sep-14	London Community Home Care	AWLD RESPITE CARE	RESIDENTIAL PLACEMENTS - PRIVATE CON	£301.62
08-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£1,175.70
08-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£689.80
08-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£521.30
08-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£1,518.00
08-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£1,229.10
08-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£387.45
08-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£278.10
08-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£425.60
08-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£556.45
08-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£281.85
08-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£693.60
08-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£1,541.00
08-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£250.75
08-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£1,768.18
08-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£252.80
08-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£253.75
08-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£582.12
08-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£3,591.10
08-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£301.03
08-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£313.00
08-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£350.40
08-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£1,199.43
08-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£429.80
08-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£252.80
08-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£754.30
08-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£496.00
08-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£252.80
08-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£518.36
08-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£1,463.00
08-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£786.90
08-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£1,020.10
08-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£325.50
08-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£348.18
08-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£460.52

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
08-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£492.50
08-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£563.40
08-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£258.24
08-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£753.92
08-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£502.60
08-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£1,451.95
08-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£587.15
08-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£414.23
08-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£323.40
08-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£252.80
08-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£1,179.30
08-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£659.10
08-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£828.90
08-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£1,525.50
08-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£434.00
08-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£309.75
08-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£465.00
08-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£375.60
08-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£354.00
08-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£252.80
08-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£679.10
08-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£271.80
08-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£258.16
08-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£747.00
08-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£445.75
08-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£252.80
08-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£375.60
08-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£3,526.80
08-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£372.92
08-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£313.00
08-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£1,203.94
08-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£252.80
08-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£606.80
08-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£252.80
08-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£297.10
08-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£1,058.30
08-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£316.00
08-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£325.50

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
08-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£313.00
08-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£427.75
08-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£563.40
08-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£344.32
08-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£502.60
08-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£995.70
08-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£434.35
08-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£252.80
08-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£252.80
08-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£252.80
08-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£1,367.10
08-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£628.40
08-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£872.25
09-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£278.75
09-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£842.80
09-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£1,153.45
09-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£429.80
09-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£657.30
09-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£297.05
09-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£1,525.50
09-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£544.80
09-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£260.10
09-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£465.00
09-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£375.60
09-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£354.00
09-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£370.80
09-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£252.80
09-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£647.50
09-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£302.42
09-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£462.40
09-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£1,039.00
09-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£437.53
09-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£875.60
09-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£252.80
09-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£384.96
09-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£3,526.80
09-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£362.64
09-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£313.00

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
09-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£1,203.94
09-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£265.50
09-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£353.95
09-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£687.60
09-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£366.00
09-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£252.80
09-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£341.32
09-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£936.76
09-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£653.10
09-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£386.76
09-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£289.60
09-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£751.20
09-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£344.32
09-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£1,320.70
09-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£448.05
09-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£272.83
09-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£284.40
09-Sep-14	London Community Home Care	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£955.79
09-Sep-14	London Community Home Care	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£6,004.59
10-Sep-14	London Community Home Care	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£665.04
16-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£502.60
16-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£399.90
17-Sep-14	London Community Home Care	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,193.76
18-Sep-14	London Community Home Care	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£3,646.53
19-Sep-14	London Community Home Care	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£497.07
19-Sep-14	London Community Home Care	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£2,502.18
19-Sep-14	London Community Home Care	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYM	£301.68
19-Sep-14	London Community Home Care	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYM	£531.00
23-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£252.80
23-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£1,460.00
23-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£441.75
23-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£375.60
23-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£252.80
23-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£3,424.00
23-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£313.00
23-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£1,184.52
23-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£252.80
23-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£252.80

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
23-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£434.00
23-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£472.00
23-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£344.32
23-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£502.60
23-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£1,787.40
30-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£1,787.42
30-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£609.60
30-Sep-14	London Community Home Care	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£422.20
02-Sep-14	London Councils	HSG BENEFIT ADMIN	PROFESSIONAL SERVICES - GENERAL	£40,070.25
16-Sep-14	London Councils	CONCESSIONARY AWARDS TEAM	PROFESSIONAL SERVICES - GENERAL	£254,108.00
16-Sep-14	London Councils	PARKING MANAGEMENT	LEGAL FEES	£2,751.00
30-Sep-14	London Councils	SEND PATHFINDER	MEMBERSHIP AND SUBSCRIPTIONS	£2,500.00
02-Sep-14	London Hire Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£714.00
02-Sep-14	London Hire Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£2,236.80
02-Sep-14	London Hire Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£856.80
02-Sep-14	London Hire Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£980.40
02-Sep-14	London Hire Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£2,923.20
08-Sep-14	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.00
08-Sep-14	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.00
08-Sep-14	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.00
08-Sep-14	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.00
08-Sep-14	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.00
08-Sep-14	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.00
08-Sep-14	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.00
08-Sep-14	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.00
08-Sep-14	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.00
08-Sep-14	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.00
08-Sep-14	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.00
08-Sep-14	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£425.00
08-Sep-14	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£425.00
08-Sep-14	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£425.00
08-Sep-14	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£425.00
08-Sep-14	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£2,507.10
08-Sep-14	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£2,679.00
08-Sep-14	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£2,892.60
08-Sep-14	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£3,106.50
08-Sep-14	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£2,679.00
08-Sep-14	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£471.30
08-Sep-14	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£260.00

Lewisham Council expenditure over £250 September 2014				111
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
08-Sep-14	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£312.60
08-Sep-14	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£450.00
08-Sep-14	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£2,024.82
08-Sep-14	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£2,590.67
08-Sep-14	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.00
08-Sep-14	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.00
08-Sep-14	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.00
08-Sep-14	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.00
08-Sep-14	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£2,679.00
08-Sep-14	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£450.00
08-Sep-14	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.00
08-Sep-14	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£3,210.05
08-Sep-14	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£2,679.00
08-Sep-14	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£425.00
08-Sep-14	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.00
08-Sep-14	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.00
08-Sep-14	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£487.01
23-Sep-14	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£2,590.67
23-Sep-14	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.00
23-Sep-14	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.00
23-Sep-14	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.00
23-Sep-14	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.00
23-Sep-14	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£2,679.00
23-Sep-14	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£425.00
23-Sep-14	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£323.02
23-Sep-14	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.00
23-Sep-14	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.00
23-Sep-14	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£425.00
23-Sep-14	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.00
23-Sep-14	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.00
23-Sep-14	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.00
23-Sep-14	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£450.00
23-Sep-14	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.00
23-Sep-14	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£3,210.05
23-Sep-14	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£2,679.00
23-Sep-14	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£425.00
23-Sep-14	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£400.00
23-Sep-14	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£487.01
26-Sep-14	London Hire Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£1,556.04

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
03-Sep-14	London Pension Fund Authority	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£22,653.60
04-Sep-14	London Pension Fund Authority	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£1,172.83
09-Sep-14	London Pension Fund Authority	LEVIES (LPFA,EA, LVP)	LEVIES PAID	£124,342.60
12-Sep-14	London Pension Fund Authority	EARLY RETIREMENT BUDGETS	THIRD PARTY PAYMENTS - RECHARGE	£23,583.99
30-Sep-14	London Pension Fund Authority	PENSION CONTRIBUTIONS	SALARY COST OUTSIDE PAYROLL	£41,416.66
30-Sep-14	London Pension Fund Authority	EARLY RETIRE: SCHOOLS	EMPLOYEE RELATED SCHEMES	£45,030.01
30-Sep-14	London Pension Fund Authority	EARLY RETIRE: C&YP GENERAL	EMPLOYEE RELATED SCHEMES	£73,123.24
08-Sep-14	London Residential Health Care	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,379.77
08-Sep-14	London Residential Health Care	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,379.77
08-Sep-14	London Residential Health Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,204.61
08-Sep-14	London Urban Arts Academy	APPRENTICESHIPS	PRIVATE CONTRACTORS PAYMENT - OTHEI	£4,368.34
09-Sep-14	London Urban Arts Academy	YOUNG MAYOR	EVENTS	£635.00
25-Sep-14	London Weekly Newspapers Ltd	BUSINESS & COMMITTEE	ADVERTISING, PUBLICITY AND MARKETING	£592.96
09-Sep-14	London Workwear Rental	FLEET & VEHICLE MAINT:WORKSHOPS	CLOTHES, UNIFORM AND LAUNDRY	£330.46
19-Sep-14	London Workwear Rental	FLEET & VEHICLE MAINT:WORKSHOPS	CLOTHES, UNIFORM AND LAUNDRY	£330.46
17-Sep-14	London Youth Events	CATFORD MARKET	PROFESSIONAL SERVICES - GENERAL	£830.00
18-Sep-14	London Youth Events	CATFORD MARKET	PROFESSIONAL SERVICES - GENERAL	£425.00
18-Sep-14	London Youth Events	CATFORD MARKET	PROFESSIONAL SERVICES - GENERAL	£385.00
25-Sep-14	Long Term Investments Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,642.48
18-Sep-14	Look Ahead Housing and Care	SUPP PEOPLE: PEOPLE WITH LEARNING	PAYMENTS TO VOLUNTARY SECTOR	£21,504.92
18-Sep-14	Look Ahead Housing and Care	SUPP PEOPLE: YOUNG PARENTS	PAYMENTS TO VOLUNTARY SECTOR	£8,382.12
11-Sep-14	Lorensbergs Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOP	ICT MAINTENANCE AND SUPPORT	£5,653.31
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£850.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
23-Sep-14	Redacted	LEGAL FEES	LEGAL FEES	£250.00
02-Sep-14	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - G	£380.82
23-Sep-14	Redacted	EXTENDED OFFER FOR 2 YEAR OLD GRA	PAYMENT TO OTHER ESTABLISHMENTS - G	£945.00
18-Sep-14	Lowell Financial	TRUST FUNDS - COMMUNITY SERVICES	CLIENT MONIES	£333.90
08-Sep-14	Redacted	RENT IN ADVANCE SCHEME	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,300.00
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£315.85
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£315.85
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£315.85
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£722.68
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£315.85
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£830.00
23-Sep-14	M & a Care Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£3,936.60
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
03-Sep-14	Mac C2 Ltd	EH: ENVIRONMENTAL PROTECTION	FACILITIES MANAGEMENT	£273.00

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
23-Sep-14	Mac C2 Ltd	EH: ENVIRONMENTAL PROTECTION	FACILITIES MANAGEMENT	£286.00
16-Sep-14	Macintyre Care	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£3,049.42
23-Sep-14	Madeleines Florist	BUSINESS & COMMITTEE	EVENTS	£585.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00
08-Sep-14	Maidstone Care Centre	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTOR	£2,511.49
23-Sep-14	Maidstone Care Centre	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTOR	£2,430.47
02-Sep-14	Maison Care Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£4,003.93
25-Sep-14	MAK Investments	PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00
02-Sep-14	Make Believe Arts	MAKEBELIEVE ARTS	GRANTS AND CONTRIBUTIONS	£1,260.00
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,156.77
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,156.77
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,156.77
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,156.77
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,156.77
26-Sep-14	Malcolm Hollis LLP	CORPORATE ASSET SERVICES	CONSULTANCY FEES	£1,500.00
26-Sep-14	Malcolm Hollis LLP	CORPORATE ASSET SERVICES	PROFESSIONAL SERVICES - GENERAL	£2,500.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,030.00
02-Sep-14	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - G	£537.34
02-Sep-14	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - G	£537.34
02-Sep-14	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - G	£537.34
25-Sep-14	Mankind Estate Agent Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00
02-Sep-14	Manor Sales and Lettings Ltd	PSHU NO RECOURSE CASES SETTLED A	RENTS PAYABLE	£33,318.32
10-Sep-14	Manor Sales and Lettings Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£24,250.16
25-Sep-14	Manor Sales and Lettings Ltd	PSHU NO RECOURSE CASES SETTLED A	RENTS PAYABLE	£41,741.00
30-Sep-14	Manor Sales and Lettings Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£1,885.00
30-Sep-14	Manor Sales and Lettings Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£2,643.25
30-Sep-14	Manor Sales and Lettings Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£2,582.00
30-Sep-14	Manor Sales and Lettings Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£2,279.25
30-Sep-14	Manor Sales and Lettings Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£3,042.00
30-Sep-14	Manor Sales and Lettings Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£2,218.00
30-Sep-14	Manor Sales and Lettings Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£2,218.00
30-Sep-14	Manor Sales and Lettings Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£2,218.00
30-Sep-14	Manor Sales and Lettings Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£1,824.00
30-Sep-14	Manor Sales and Lettings Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£1,824.00
30-Sep-14	Manor Sales and Lettings Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£1,516.66
25-Sep-14	MAPS Legal Assistance	FMD INSURANCE & RISK	INSURANCE (EXCL PREMISES AND TRANSP	£1,738.48
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£787.44
02-Sep-14	Redacted	FOSTERING PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - G	£480.27

Lewisham Council expenditure over £250 September 2014 114

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£480.27
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£480.27
23-Sep-14	Redacted	FOSTERING PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - G	£480.27
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£480.27
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£444.52
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£269.95
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£390.06
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£390.06
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£390.06
23-Sep-14	Redacted	FOSTERING PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - G	£390.06
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£402.28
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£402.28
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,206.84
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£402.28
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£402.28
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,165.93
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
23-Sep-14	Redacted	EARLY RETIRE: SCHOOLS	EMPLOYEE RELATED SCHEMES	£8,353.80
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£383.14
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£383.14
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£383.14
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£383.14
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£383.14
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£269.95
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£269.95
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£269.95
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£895.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£315.85
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£315.85
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£315.85
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£315.85
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£315.85
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,900.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
02-Sep-14	Marsha Phoenix Memorial Trust	CSU-THE MARSHA PHOENIX MEMORIAL T	GRANTS AND CONTRIBUTIONS	£2,100.00
18-Sep-14	Marsha Phoenix Memorial Trust	SUPP PEOPLE: YOUNG PEOPLE AT RISK	PAYMENTS TO VOLUNTARY SECTOR	£15,051.42

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
12-Sep-14	Redacted	LEGAL FEES	LEGAL FEES	£689.60
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£730.00
03-Sep-14	Marvels Lane Pre School	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£8,461.50
05-Sep-14	Marvels Lane Pre School	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£8,461.50
09-Sep-14	Marvels Lane Pre School	EXTENDED OFFER FOR 2 YEAR OLD GRA	PAYMENT TO OTHER ESTABLISHMENTS - G	£4,725.00
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£946.70
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£500.00
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£473.35
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,893.40
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£473.35
16-Sep-14	Mary Hare Grammar School	CWCN: SEN INDEPENDENT SCHOOL PLA	PAYMENT TO OTHER ESTABLISHMENTS - G	£10,102.00
16-Sep-14	Mary Hare Grammar School	CWCN: SEN INDEPENDENT SCHOOL PLA	PAYMENT TO OTHER ESTABLISHMENTS - G	£10,102.00
16-Sep-14	Mary Hare Grammar School	CWCN: SEN INDEPENDENT SCHOOL PLA	PAYMENT TO OTHER ESTABLISHMENTS - G	£9,646.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£680.00
09-Sep-14	Redacted	LEGAL FEES	LEGAL FEES	£375.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
11-Sep-14	Redacted	SD: CIF; COMM INVESTMENT FUND - SPO	PAYMENT TO OTHER ESTABLISHMENTS - G	£500.00
18-Sep-14	Redacted	ADULTS INTERPRETING	PAYMENT TO OTHER ESTABLISHMENTS - G	£485.00
04-Sep-14	Redacted	TFL SCHOOL TRAVEL PLAN	PRIVATE CONTRACTORS PAYMENT - OTHEI	£8,500.00
16-Sep-14	Mattison Scaffolding Ltd	HOUSING RECHARGEABLE WORKS - CUS	RECHARGEABLE JOBS	£850.00
16-Sep-14	Mattison Scaffolding Ltd	HOUSING RECHARGEABLE WORKS - CUS	RECHARGEABLE JOBS	£909.60
16-Sep-14	Mattison Scaffolding Ltd	HOUSING RECHARGEABLE WORKS - CUS	RECHARGEABLE JOBS	£1,218.40
23-Sep-14	Maureen Sargeant	EXTENDED OFFER FOR 2 YEAR OLD GRA	PAYMENT TO OTHER ESTABLISHMENTS - G	£945.00
09-Sep-14	Maybo Ltd	CEL: STAFF DEVELOPMENT	STAFF DEVELOPMENT AND TRAINING	£445.00
16-Sep-14	Mcgrath Bros Ltd	FLYTIPPING: WASTE DISPOSAL	PRIVATE CONTRACTORS PAYMENT - OTHEI	£590.40
02-Sep-14	MCM (South East) Ltd	YS:YOUTH CENTRES	BUILDING ALTERATIONS AND MATERIALS	£325.00
03-Sep-14	Meadowcroft Lodge Hotel	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£930.00
03-Sep-14	Meadowcroft Lodge Hotel	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£930.00
03-Sep-14	Meadowcroft Lodge Hotel	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,240.00
03-Sep-14	Meadowcroft Lodge Hotel	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,240.00
03-Sep-14	Meadowcroft Lodge Hotel	BED & BREAKFAST	RENTS PAYABLE	£8,900.00
10-Sep-14	Meadowcroft Lodge Hotel	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£5,156.99
16-Sep-14	Meadowcroft Lodge Hotel	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£930.00
16-Sep-14	Meadowcroft Lodge Hotel	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,240.00
16-Sep-14	Meadowcroft Lodge Hotel	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,240.00
17-Sep-14	Meadowcroft Lodge Hotel	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£920.00

Lewisham Council expenditure over £250 September 2014 116

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
17-Sep-14	Meadowcroft Lodge Hotel	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,085.00
17-Sep-14	Meadowcroft Lodge Hotel	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,085.00
23-Sep-14	Meadowcroft Lodge Hotel	BED & BREAKFAST	RENTS PAYABLE	£9,497.50
30-Sep-14	Meadowcroft Lodge Hotel	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£1,213.66
30-Sep-14	Meadowcroft Lodge Hotel	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,155.00
30-Sep-14	Meadowcroft Lodge Hotel	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,085.00
30-Sep-14	Meadowcroft Lodge Hotel	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,085.00
30-Sep-14	Meadowcroft Lodge Hotel	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£910.00
30-Sep-14	Meadowcroft Lodge Hotel	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£910.00
30-Sep-14	Meadowcroft Lodge Hotel	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£910.00
30-Sep-14	Meadowcroft Lodge Hotel	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£1,213.33
26-Sep-14	Meadows Care Limited	LOOKED AFTER CHILDREN	PAYMENT TO OTHER ESTABLISHMENTS - G	£18,000.00
16-Sep-14	Medequip Assistive Technology	AWD EQUIP & ADAPT (PRE JUNE 02)	SPECIALIST EQUIPMENT FOR SERVICE PRO	£124,159.73
16-Sep-14	Medequip Assistive Technology	AWD EQUIP & ADAPT (PRE JUNE 02)	SPECIALIST EQUIPMENT FOR SERVICE PRO	£133,787.51
16-Sep-14	Medequip Assistive Technology	AWD EQUIP & ADAPT (PRE JUNE 02)	SPECIALIST EQUIPMENT FOR SERVICE PRO	£134,947.31
11-Sep-14	Medway NHS Foundation Trust	GUM	PRIVATE CONTRACTORS PAYMENT - OTHEI	£560.23
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£720.96
09-Sep-14	Redacted	FOSTERING PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - G	£720.96
16-Sep-14	Redacted	FOSTERING PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - G	£720.96
23-Sep-14	Redacted	FOSTERING PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,196.28
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£727.88
16-Sep-14	Melray Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£21,161.69
24-Sep-14	Melray Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£15,629.36
02-Sep-14	Mencap	CSU-LEWISHAM MENCAP	GRANTS AND CONTRIBUTIONS	£4,886.83
03-Sep-14	Mencap	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£4,073.80
03-Sep-14	Mencap	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£9,121.08
03-Sep-14	Mencap	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£4,625.28
03-Sep-14	Mencap	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£2,205.04
03-Sep-14	Mencap	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£4,073.80
03-Sep-14	Mencap	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£7,004.00
03-Sep-14	Mencap	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£7,157.48
03-Sep-14	Mencap	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£1,191.72
03-Sep-14	Mencap	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£2,939.68
03-Sep-14	Mencap	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£6,766.44
03-Sep-14	Mencap	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£7,300.00
03-Sep-14	Mencap	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£7,512.48
03-Sep-14	Mencap	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£5,195.64
03-Sep-14	Mencap	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£3,767.64

Lewisham Council expenditure over £250 September 2014

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
03-Sep-14	Mencap	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£2,968.00
09-Sep-14	Mencap	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£5,112.00
26-Sep-14	Mencap	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£4,073.80
26-Sep-14	Mencap	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£2,205.04
26-Sep-14	Mencap	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£4,625.28
26-Sep-14	Mencap	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£7,004.00
26-Sep-14	Mencap	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£9,121.08
26-Sep-14	Mencap	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£4,073.80
26-Sep-14	Mencap	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£4,073.80
26-Sep-14	Mencap	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£1,191.72
26-Sep-14	Mencap	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£5,195.64
26-Sep-14	Mencap	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£7,300.00
26-Sep-14	Mencap	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£7,157.48
26-Sep-14	Mencap	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£7,512.48
26-Sep-14	Mencap	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£6,766.44
26-Sep-14	Mencap	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£7,624.08
26-Sep-14	Mencap	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£3,767.64
26-Sep-14	Mencap	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£2,968.00
26-Sep-14	Mencap	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£2,939.68
11-Sep-14	Merchant Taylors' Boones Char	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£26,721.13
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£3,300.00
08-Sep-14	Methodist Homes for the Aged (	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,381.40
08-Sep-14	Methodist Homes for the Aged (	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,020.00
08-Sep-14	Methodist Homes for the Aged (	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,060.00
08-Sep-14	Methodist Homes for the Aged (	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,381.40
08-Sep-14	Methodist Homes for the Aged (	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,020.00
08-Sep-14	Methodist Homes for the Aged (	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,060.00
09-Sep-14	Metropolitan Housing Trust	HSG BENEFIT & SUBSIDY	RENT ALLOWANCES	£963.60
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£315.85
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£315.85
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£315.85
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£315.85
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,115.85
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£715.00
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£530.86
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£812.18
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£650.00

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£975.00
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£269.95
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£269.95
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£269.95
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£269.95
02-Sep-14	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - G	£323.34
09-Sep-14	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - G	£323.34
16-Sep-14	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - G	£323.34
23-Sep-14	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - G	£323.34
30-Sep-14	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - G	£323.34
16-Sep-14	Redacted	SOFTWARE LICENCES	ICT HARDWARE	£28,000.00
10-Sep-14	Midway Modernisations Ltd	SD: CIF; COMM INVESTMENT FUND - SPO	PAYMENT TO OTHER ESTABLISHMENTS - G	£450.00
16-Sep-14	Midway Modernisations Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£1,000.00
25-Sep-14	Midway Modernisations Ltd	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£20,000.00
30-Sep-14	Midway Modernisations Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£1,000.00
30-Sep-14	Midway Modernisations Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£1,000.00
02-Sep-14	MiHomecare Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£410.00
04-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,251.86
04-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£478.70
04-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£773.16
04-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£673.52
04-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£774.04
04-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£716.76
04-Sep-14	MiHomecare Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£588.92
04-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£752.20
04-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,434.40
04-Sep-14	MiHomecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£548.52
04-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£893.00
04-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£717.64
04-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£653.28
04-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£947.74
04-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£3,467.38
04-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£368.16
04-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£588.92
04-Sep-14	MiHomecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£337.14
04-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£270.82

Lewisham Council expenditure over £250 September 2014

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
04-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£636.24
04-Sep-14	MiHomecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£681.48
04-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£717.64
04-Sep-14	MiHomecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£821.16
04-Sep-14	MiHomecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£372.60
08-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,476.96
09-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,011.38
09-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,189.26
09-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,350.66
09-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,492.64
09-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£564.54
09-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£755.98
09-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£694.04
09-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£2,978.66
09-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£859.32
09-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£841.84
09-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,362.34
09-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,017.87
09-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£2,611.36
09-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£358.84
09-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£358.82
09-Sep-14	MiHomecare Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£300.70
09-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£358.00
09-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£256.42
09-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£955.78
09-Sep-14	MiHomecare Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£319.80
09-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£2,853.80
09-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£588.96
09-Sep-14	MiHomecare Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£333.72
09-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£927.54
09-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£2,981.26
09-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£363.68
09-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£765.48
16-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£256.40
16-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,302.00
16-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£684.80
16-Sep-14	MiHomecare Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£560.80
16-Sep-14	MiHomecare Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£280.40

Lewisham Council expenditure over £250 September 2014

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
16-Sep-14	MiHomecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£343.20
16-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,218.64
16-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£684.48
16-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,153.60
16-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,219.60
16-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£571.68
16-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£747.04
16-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£690.64
16-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£718.84
16-Sep-14	MiHomecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£326.72
16-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£260.40
16-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£342.24
16-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,131.20
16-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£2,466.98
16-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,145.78
16-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£684.48
16-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£466.40
16-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£676.54
16-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,153.56
16-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,205.58
16-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£571.68
16-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£656.28
16-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£690.64
16-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£747.04
16-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£753.28
16-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£628.08
16-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£636.16
16-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,004.68
16-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£741.76
16-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,392.72
16-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£920.08
16-Sep-14	MiHomecare Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£504.24
16-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£909.60
16-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£895.50
16-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£3,320.56
16-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£624.14
16-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£589.28
16-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,840.24

Lewisham Council expenditure over £250 September 2014

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
16-Sep-14	MiHomecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£290.00
18-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£696.44
18-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,298.72
18-Sep-14	MiHomecare Ltd	OLDER ADULTS MH HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£510.02
18-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£3,229.04
18-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£813.22
18-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£571.68
24-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£633.60
24-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£647.80
24-Sep-14	MiHomecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£737.30
24-Sep-14	MiHomecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£646.30
24-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,329.80
24-Sep-14	MiHomecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£845.23
24-Sep-14	MiHomecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£771.24
24-Sep-14	MiHomecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£594.50
24-Sep-14	MiHomecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£659.88
24-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,088.20
24-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£847.42
24-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£936.34
24-Sep-14	MiHomecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£2,741.86
24-Sep-14	MiHomecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£575.76
24-Sep-14	MiHomecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£860.24
02-Sep-14	Millwall Community Scheme Ltd	CAL: MILLWALL COMMUNITY SPORTS	GRANTS AND CONTRIBUTIONS	£1,806.00
10-Sep-14	Mindstretchers	EYSDEV: EARLY YEARS DEVELOPMENT	PROFESSIONAL SERVICES - GENERAL	£743.58
23-Sep-14	Misco	CEL: LEARNER SERVICES	ICT HARDWARE	£12,702.90
30-Sep-14	Misco	CEL: LEARNER SERVICES	PROFESSIONAL SERVICES - GENERAL	£277.79
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£4,350.00
02-Sep-14	Redacted	LEWISHAM CARERS STRATEGY DEMONS	DIRECT PAYMENTS	£555.84
26-Sep-14	Redacted	LEWISHAM CARERS STRATEGY DEMONS	DIRECT PAYMENTS	£555.84
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£680.00
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£451.62
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£451.62
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£405.30
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£405.30
25-Sep-14	Redacted	LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - G	£666.00
19-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£536.97
09-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£393.72
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£393.72

Lewisham Council expenditure over £250 September 2014

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,146.42
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,146.42
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£254.76
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£254.76
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£729.54
02-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£2,185.76
26-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£2,185.76
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
02-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,648.48
26-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,648.48
02-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£694.80
26-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£694.80
09-Sep-14	Redacted	LEGAL FEES	LEGAL FEES	£405.00
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£579.00
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£579.00
02-Sep-14	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - G	£336.00
09-Sep-14	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - G	£336.00
16-Sep-14	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - G	£336.00
23-Sep-14	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - G	£336.00
30-Sep-14	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - G	£336.00
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£648.48
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£648.48
02-Sep-14	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - G	£537.34
26-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£2,177.04
02-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,438.56
26-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,438.56
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,420.66
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,420.66
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,420.66
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,420.66
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,420.66
26-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,221.00
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,134.84
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£270.02
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20
23-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,288.42
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£648.48

Lewisham Council expenditure over £250 September 2014

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£648.48
24-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£352.11
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£269.95
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,764.60
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£5,537.84
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£5,537.84
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£850.00
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£324.24
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£480.25
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£480.25
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£480.25
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£480.25
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£593.57
24-Sep-14	Redacted	HSG BENEFIT & SUBSIDY	RENT ALLOWANCES	£367.52
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,814.44
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,814.44
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£416.88
02-Sep-14	Redacted	MENTAL HEALTH DIRECT PAYMENTS	DIRECT PAYMENTS	£294.58
19-Sep-14	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTP)	SUBSISTENCE	£420.99
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
11-Sep-14	Redacted	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£800.00
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,273.80
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,350.00
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£984.30
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£984.30
12-Sep-14	Redacted	BALANCE SHEET - CORPORATE	VAT CREDITOR (OUTPUT TAX)	£950.00
26-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£994.40
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£645.81
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£645.81
29-Sep-14	Redacted	BALANCE SHEET - CORPORATE	SUSPENSE ACCOUNT	£614.24
11-Sep-14	Redacted	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£1,021.52
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,250.64
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£370.56
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,019.04
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£346.95
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£346.95
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£995.88

Lewisham Council expenditure over £250 September 2014

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£995.88
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£301.08
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£301.08
09-Sep-14	Redacted	LEGAL FEES	LEGAL FEES	£5,250.00
12-Sep-14	Redacted	LEGAL FEES	LEGAL FEES	£405.00
12-Sep-14	Redacted	BALANCE SHEET - CORPORATE	VAT CREDITOR (OUTPUT TAX)	£1,730.00
18-Sep-14	Redacted	LEGAL FEES	LEGAL FEES	£2,610.00
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£301.08
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,019.04
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,019.04
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,855.47
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
24-Sep-14	Redacted	LEGAL FEES	LEGAL FEES	£500.00
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£555.84
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£555.84
02-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£379.77
26-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£379.77
26-Sep-14	Redacted	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£730.00
11-Sep-14	Redacted	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£754.84
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,111.68
24-Sep-14	Redacted	LEGAL FEES	LEGAL FEES	£275.00
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£347.40
09-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£347.40
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£347.40
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£347.40
09-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,409.52
26-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,409.52
26-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£4,397.04
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£416.88
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£694.80
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£694.80
24-Sep-14	Redacted	LEAVING CARE TEAM 4	LEGAL FEES	£3,550.00
24-Sep-14	Redacted	LEGAL FEES	LEGAL FEES	£485.00
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£856.92
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£856.92
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£636.90
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£636.90
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£579.00

Lewisham Council expenditure over £250 September 2014

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£579.00
23-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£765.00
26-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£765.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£4,819.18
09-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£324.24
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£324.24
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£509.52
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£509.52
11-Sep-14	Redacted	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£1,079.38
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,060.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
16-Sep-14	Redacted	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£4,503.02
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£269.95
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£751.66
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£703.70
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£631.70
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£631.70
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£631.70
02-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,109.84
26-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,109.84
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£895.00
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£370.56
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£370.56
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20
26-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,000.00
09-Sep-14	Redacted	CEMETERIES	CEMETERIES AND CREMATORIA INCOME	£946.00
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£497.94
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£370.56
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£370.56
02-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
26-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
16-Sep-14	Redacted	LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - G	£316.00
09-Sep-14	Redacted	LEGAL FEES	LEGAL FEES	£525.00
10-Sep-14	Redacted	LEGAL FEES	LEGAL FEES	£618.33
12-Sep-14	Redacted	LEGAL FEES	LEGAL FEES	£445.00
12-Sep-14	Redacted	LEGAL FEES	LEGAL FEES	£405.00

Lewisham Council expenditure over £250 September 2014

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
24-Sep-14	Redacted	LEAVING CARE TEAM 4	LEGAL FEES	£405.00
30-Sep-14	Redacted	ADULTS INTERPRETING	PAYMENT TO OTHER ESTABLISHMENTS - G	£645.00
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£269.95
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,116.00
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,116.00
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,408.64
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,408.64
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£370.56
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£370.56
02-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£411.64
26-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£411.64
18-Sep-14	Redacted	LEGAL FEES	LEGAL FEES	£325.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£486.36
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£486.36
11-Sep-14	Redacted	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£828.69
26-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£289.72
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£816.00
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£370.56
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£370.56
26-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£324.24
09-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,547.60
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,547.60
02-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£972.72
26-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£972.72
09-Sep-14	Redacted	LEGAL FEES	LEGAL FEES	£445.00
26-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£339.64
12-Sep-14	Redacted	LEGAL FEES	LEGAL FEES	£1,200.00
12-Sep-14	Redacted	LEGAL FEES	LEGAL FEES	£750.00
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£961.14
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£961.14
02-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
26-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,563.30
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£976.71
26-Sep-14	Redacted	LEWISHAM CARERS STRATEGY DEMONS	DIRECT PAYMENTS	£1,563.30
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£1,009.27

Lewisham Council expenditure over £250 September 2014

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,389.60
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,389.60
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£509.52
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£509.52
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£509.52
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£509.52
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
23-Sep-14	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,316.44
23-Sep-14	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,316.44
23-Sep-14	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,259.04
23-Sep-14	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,297.24
23-Sep-14	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,316.44
23-Sep-14	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,355.68
23-Sep-14	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£3,600.00
23-Sep-14	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,225.12
23-Sep-14	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,316.44
23-Sep-14	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,316.44
23-Sep-14	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,355.68
23-Sep-14	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,396.44
23-Sep-14	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,396.44
23-Sep-14	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,316.44
23-Sep-14	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,294.76
23-Sep-14	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,396.44
23-Sep-14	Mission Care	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£3,146.52
23-Sep-14	Mission Care	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£3,146.52
23-Sep-14	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,316.44
23-Sep-14	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,396.44
23-Sep-14	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£3,400.00
23-Sep-14	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,316.44
23-Sep-14	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,316.44
23-Sep-14	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,464.92
23-Sep-14	Mission Care	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,396.44
10-Sep-14	Mission Care#01	EXCHANGE OF CHEQUES - COMMUNITY	CLIENT MONIES	£815.65
16-Sep-14	Mitchell Diesel Ltd	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£926.70
18-Sep-14	Mitchell Diesel Ltd	FLEET & VEHICLE MAINT:WORKSHOPS	PURCHASE - EQUIPMENT, FURNITURE AND	£351.31
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
03-Sep-14	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£296.45
03-Sep-14	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	FACILITIES MANAGEMENT	£368.07
03-Sep-14	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	FACILITIES MANAGEMENT	£273.13
03-Sep-14	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£507.56
03-Sep-14	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£272.10
03-Sep-14	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£440.50
03-Sep-14	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£840.54
03-Sep-14	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£273.13
03-Sep-14	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£419.19
03-Sep-14	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£273.13
03-Sep-14	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£293.66
03-Sep-14	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£547.51
03-Sep-14	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£594.60
03-Sep-14	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£1,088.73
03-Sep-14	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£293.66
03-Sep-14	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£459.16
03-Sep-14	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£440.50
03-Sep-14	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	FACILITIES MANAGEMENT	£600.94
03-Sep-14	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	FACILITIES MANAGEMENT	£522.43
03-Sep-14	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	FACILITIES MANAGEMENT	£560.70
03-Sep-14	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	FACILITIES MANAGEMENT	£582.44
03-Sep-14	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£464.65
03-Sep-14	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£729.80
03-Sep-14	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£1,636.90
03-Sep-14	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£996.60
03-Sep-14	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£763.66
09-Sep-14	Mitie Property Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£3,437.19
09-Sep-14	Mitie Property Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£950.13
09-Sep-14	Mitie Property Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£19,336.29
09-Sep-14	Mitie Property Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,061.26
09-Sep-14	Mitie Property Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£597.77
09-Sep-14	Mitie Property Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,956.61
09-Sep-14	Mitie Property Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£16,472.04
09-Sep-14	Mitie Property Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£28,329.61
09-Sep-14	Mitie Property Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£7,601.12
09-Sep-14	Mitie Property Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£3,230.35
09-Sep-14	Mitie Property Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£36,319.49
09-Sep-14	Mitie Property Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£51,313.24

Lewisham Council expenditure over £250 September 2014

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
09-Sep-14	Mitie Property Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£3,334.76
09-Sep-14	Mitie Property Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£6,432.18
09-Sep-14	Mitie Property Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£992.45
09-Sep-14	Mitie Property Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£52,925.56
16-Sep-14	Mitie Property Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£221,441.77
16-Sep-14	Mitie Property Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£16,912.00
16-Sep-14	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£1,684.55
18-Sep-14	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£362.04
18-Sep-14	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£834.39
18-Sep-14	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£2,798.87
18-Sep-14	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£360.41
18-Sep-14	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£298.53
18-Sep-14	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£292.72
18-Sep-14	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£335.76
18-Sep-14	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£293.66
18-Sep-14	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£293.66
18-Sep-14	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£251.57
18-Sep-14	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£293.66
18-Sep-14	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£394.29
18-Sep-14	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	FACILITIES MANAGEMENT	£356.56
18-Sep-14	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£360.41
18-Sep-14	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£320.76
18-Sep-14	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£430.70
19-Sep-14	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£329.34
23-Sep-14	Mitie Property Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,444.65
23-Sep-14	Mitie Property Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£10,582.74
23-Sep-14	Mitie Property Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£5,633.20
23-Sep-14	Mitie Property Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£3,649.88
23-Sep-14	Mitie Property Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,692.15
23-Sep-14	Mitie Property Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£12,772.17
23-Sep-14	Mitie Property Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£4,371.45
23-Sep-14	Mitie Property Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,915.21
23-Sep-14	Mitie Property Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£7,482.41
23-Sep-14	Mitie Property Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£7,592.43
23-Sep-14	Mitie Property Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,073.23
23-Sep-14	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£394.69
24-Sep-14	Mitie Property Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£74,956.09
24-Sep-14	Mitie Property Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£51,588.38

Lewisham Council expenditure over £250 September 2014

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
24-Sep-14	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£265.60
26-Sep-14	Mitie Property Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£172,935.32
26-Sep-14	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£1,508.84
26-Sep-14	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£7,805.74
26-Sep-14	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£724.88
26-Sep-14	Mitie Property Services Ltd	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£499.14
26-Sep-14	Mitie Property Services Ltd	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£482.18
26-Sep-14	Mitie Property Services Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£1,467.00
17-Sep-14	Mitie Tilley Roofing Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£198,236.69
23-Sep-14	Mitie Tilley Roofing Ltd	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£86,247.35
05-Sep-14	Mix Telematics UK Ltd	REFUSE: DOMESTIC	PRIVATE CONTRACTORS PAYMENT - OTHE	£487.50
09-Sep-14	Mix Telematics UK Ltd	REFUSE: DOMESTIC	PRIVATE CONTRACTORS PAYMENT - OTHE	£487.50
23-Sep-14	Mix Telematics UK Ltd	REFUSE: DOMESTIC	PRIVATE CONTRACTORS PAYMENT - OTHE	£487.50
16-Sep-14	MNP Complete Care Group	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£5,898.86
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£500.00
03-Sep-14	Mobile Media Interacrive Ltd	N'HOOD WARD FUNDING FROM MAYOR'S	GRANTS AND CONTRIBUTIONS	£1,000.00
08-Sep-14	Modern Mindset Ltd	BUSINESS & COMMITTEE	ICT MAINTENANCE AND SUPPORT	£500.00
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,126.49
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,126.49
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,126.49
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,126.49
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,126.49
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£269.95
23-Sep-14	Redacted	LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - G	£333.00
02-Sep-14	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - G	£537.34
26-Sep-14	Moments Fostering Ltd	DISABILITIES LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£5,694.60
26-Sep-14	Moments Fostering Ltd	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,145.50
26-Sep-14	Moments Fostering Ltd	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,145.50
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,246.55
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,246.55
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,246.55
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,246.55
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,246.55
02-Sep-14	Montage Theatre Arts	MONTAGE THEATRE ARTS	GRANTS AND CONTRIBUTIONS	£420.00
02-Sep-14	Morden Hill Surgery	IUD/S AND IMPLANTS IN PRIMARY CARE	PRIVATE CONTRACTORS PAYMENT - OTHE	£767.50
24-Sep-14	Morrison Spowart Solicitors	HOUSING OPTIONS G FUND	LEGAL FEES	£2,550.00
03-Sep-14	Motor Medics	FLEET & VEHICLE MAINT:WORKSHOPS	VEHICLE REPAIRS AND MAINTENANCE	£1,217.50
16-Sep-14	Mpower Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£6,640.69

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
16-Sep-14	Mpower Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£6,281.71
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,980.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£935.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£875.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£925.00
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£526.39
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£526.39
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£526.39
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£526.39
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,579.17
09-Sep-14	Redacted	RENT IN ADVANCE SCHEME	PAYMENT TO OTHER ESTABLISHMENTS - G	£9,800.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£6,070.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£740.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£960.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£850.00
02-Sep-14	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - G	£387.42
09-Sep-14	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - G	£387.42
16-Sep-14	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - G	£387.42
23-Sep-14	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - G	£387.42
30-Sep-14	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - G	£387.42
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£880.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£789.20
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£349.27
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£473.35
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£673.35
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£720.85
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£720.85
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£720.85
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£720.85
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£720.85
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,100.00
09-Sep-14	Redacted	BALANCE SHEET - CORPORATE	HOUSING RENTS DEBTOR	£1,200.00

Lewisham Council expenditure over £250 September 2014

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
12-Sep-14	Redacted	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£2,000.00
10-Sep-14	Redacted	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£1,170.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
09-Sep-14	Redacted	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£4,700.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£694.80
26-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£6,400.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,770.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
23-Sep-14	Redacted	RENT IN ADVANCE SCHEME	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,000.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,422.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£658.00
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£658.00
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£891.66
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£891.66
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£730.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
02-Sep-14	Redacted	EXCHANGE OF CHEQUES - COMMUNITY	CLIENT MONIES	£1,351.27
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,887.54
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£567.42
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£741.12
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£741.12
24-Sep-14	Redacted	BALANCE SHEET - CORPORATE	SUSPENSE ACCOUNT	£369.70
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DIRECT PAYMENTS	£567.24
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DIRECT PAYMENTS	£621.27
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£370.56
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£7,781.76
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£7,781.76
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£925.00
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£497.94
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£497.94
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£994.08
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£994.08
02-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20
26-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
11-Sep-14	Redacted	HSG BENEFIT & SUBSIDY	RENT ALLOWANCES	£385.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,550.00
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£334.46
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£747.95
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,830.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£680.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£752.70
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£752.70
16-Sep-14	Redacted	CUSTOMER-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£4,008.74
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£680.00
16-Sep-14	Redacted	BALANCE SHEET - CUSTOMER SERVICES	LEASEHOLDER SERVICE CHARGE DEBTOR	£586.64
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,450.00
23-Sep-14	Redacted	RENT IN ADVANCE SCHEME	PAYMENT TO OTHER ESTABLISHMENTS - G	£500.00
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£717.96
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£717.96
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£680.00
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£324.24
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£324.24
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£680.00
26-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£555.84
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,065.36
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,065.36
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£741.12
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
23-Sep-14	Redacted	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£1,001.01
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£925.00
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,226.00
23-Sep-14	Redacted	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£2,550.00
02-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,494.52
26-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,494.52
02-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£524.24
26-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£524.24

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£472.29
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£488.03
19-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£250.00
19-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£850.15
24-Sep-14	Redacted	ANTI FRAUD AND CORRUPTION TEAM	PROFESSIONAL SERVICES - GENERAL	£350.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£10,595.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
09-Sep-14	Redacted	LEGAL FEES	LEGAL FEES	£4,830.00
10-Sep-14	Redacted	LEGAL FEES	LEGAL FEES	£325.00
30-Sep-14	Redacted	ADULTS INTERPRETING	PAYMENT TO OTHER ESTABLISHMENTS - G	£325.00
30-Sep-14	Redacted	ADULTS INTERPRETING	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,010.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£730.00
26-Sep-14	Redacted	RENT IN ADVANCE SCHEME	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,200.00
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£664.00
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£664.00
16-Sep-14	Redacted	DEPTFORD MARKET	PREMISES HIRE - FACILITIES	£3,100.00
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£347.40
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£347.40
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£764.28
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£764.28
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
26-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
01-Sep-14	Redacted	LOOKED AFTER CHILDREN	FOSTERING AGENCY PLACEMENTS - PRIVA	£291.35
08-Sep-14	Redacted	LOOKED AFTER CHILDREN	FOSTERING AGENCY PLACEMENTS - PRIVA	£291.35
15-Sep-14	Redacted	LOOKED AFTER CHILDREN	FOSTERING AGENCY PLACEMENTS - PRIVA	£291.35
22-Sep-14	Redacted	LOOKED AFTER CHILDREN	FOSTERING AGENCY PLACEMENTS - PRIVA	£291.35
24-Sep-14	Redacted	LOOKED AFTER CHILDREN	FOSTERING AGENCY PLACEMENTS - PRIVA	£291.35
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,945.44
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,945.44
24-Sep-14	Redacted	BALANCE SHEET - CORPORATE	SUSPENSE ACCOUNT	£706.32
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,240.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,296.96
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,296.96
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
23-Sep-14	Redacted	LEAVING CARE ASYLUM SEEKERS OVER	LOOKED AFTER COST OTHER	£1,330.03

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£4,333.52
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£4,333.52
09-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,449.20
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,449.20
02-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£755.84
26-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£755.84
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£743.83
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£473.35
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£473.35
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£473.35
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£473.35
26-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£4,909.92
02-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£688.00
26-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£688.00
26-Sep-14	Redacted	BALANCE SHEET - CUSTOMER SERVICES	LEASEHOLDER SERVICE CHARGE DEBTOR	£292.56
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£810.60
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
23-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£7,689.08
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£370.56
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£370.56
09-Sep-14	Redacted	LEGAL FEES	LEGAL FEES	£445.00
09-Sep-14	Redacted	LEGAL FEES	LEGAL FEES	£800.00
10-Sep-14	Redacted	LEGAL FEES	LEGAL FEES	£973.33
24-Sep-14	Redacted	LEGAL FEES	LEGAL FEES	£445.00
24-Sep-14	Redacted	LEGAL FEES	LEGAL FEES	£518.33
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£717.96
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£717.96
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,044.94
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,044.94
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,044.94
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,044.94
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£2,209.60
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£680.00
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£4,229.76

Lewisham Council expenditure over £250 September 2014

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£694.80
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£694.80
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,042.20
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,042.20
23-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£337.47
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£764.28
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£764.28
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DIRECT PAYMENTS	£2,278.77
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DIRECT PAYMENTS	£759.59
11-Sep-14	Redacted	BALANCE SHEET - CUSTOMER SERVICES	LEASEHOLDER SERVICE CHARGE DEBTOR	£494.36
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£895.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,670.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£680.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£347.40
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£347.40
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,227.48
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,227.48
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£269.95
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£660.06
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£473.35
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£473.35
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£473.35
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£473.35
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£473.35
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,311.56
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£509.52
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£856.09
05-Sep-14	Redacted	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£595.08
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20
12-Sep-14	Redacted	LEGAL FEES	LEGAL FEES	£825.00
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£5,905.80

Lewisham Council expenditure over £250 September 2014

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,756.04
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£484.04
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£484.04
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,576.84
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£822.18
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,763.47
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£602.16
09-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£536.50
02-Sep-14	Redacted	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£524.73
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£764.28
23-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£874.30
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,447.28
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£602.16
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£602.16
09-Sep-14	Redacted	LEGAL FEES	LEGAL FEES	£1,460.00
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,705.60
09-Sep-14	Redacted	LEGAL FEES	LEGAL FEES	£800.00
30-Sep-14	Redacted	LEGAL FEES	LEGAL FEES	£975.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00
23-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,250.64
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£910.00
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£289.50
10-Sep-14	Redacted	REHOUSING DEVELOPMENT	FACILITIES MANAGEMENT	£300.00
09-Sep-14	Redacted	LEGAL FEES	LEGAL FEES	£1,481.67
09-Sep-14	Redacted	LEGAL FEES	LEGAL FEES	£820.00
10-Sep-14	Redacted	LEGAL FEES	LEGAL FEES	£565.00
12-Sep-14	Redacted	LEGAL FEES	LEGAL FEES	£565.00
12-Sep-14	Redacted	LEGAL FEES	LEGAL FEES	£585.00
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,111.68
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,111.68
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£269.95
09-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£880.08
26-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£880.08
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,389.60

Lewisham Council expenditure over £250 September 2014

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,389.60
02-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£944.93
26-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£944.93
02-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,134.84
26-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,134.84
23-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£661.71
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£926.40
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,632.00
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,632.00
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,810.01
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£706.38
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£706.38
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,875.96
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£334.46
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£345.61
26-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,663.20
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,592.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.48
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£730.00
02-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,389.60
26-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,389.60
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,300.00
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,507.36
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,507.36
26-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£269.95
24-Sep-14	Redacted	BALANCE SHEET - CORPORATE	SUSPENSE ACCOUNT	£532.98
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,019.04
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,019.04
02-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£926.40
26-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£926.40
03-Sep-14	Redacted	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£450.00
16-Sep-14	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,293.25
23-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£967.71
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£983.89
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£370.56

Lewisham Council expenditure over £250 September 2014

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£370.56
02-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£741.12
02-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£3,335.72
26-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£3,335.72
02-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,488.62
26-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,488.62
11-Sep-14	Redacted	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£1,160.72
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£8,326.08
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£440.04
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£440.04
02-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£4,100.24
26-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£4,100.24
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
02-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£985.64
26-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£985.64
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£555.84
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,690.68
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,690.68
09-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£2,960.00
26-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£2,960.00
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£648.48
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£648.48
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£880.00
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£880.00
23-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£873.46
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£730.00
09-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£495.60
26-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£495.60
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,350.74
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,269.68
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£555.84
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£555.84
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,620.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00

Lewisham Council expenditure over £250 September 2014

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,030.62
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,030.62
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
02-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,058.76
26-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,058.76
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£324.24
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£324.24
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£518.24
26-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£518.24
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,655.00
08-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£416.88
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£579.00
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£579.00
05-Sep-14	Archer's Point Residential Hom	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,040.08
05-Sep-14	Archer's Point Residential Hom	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,000.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
02-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£2,639.25
26-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,647.00
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£694.80
02-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£2,371.52
26-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£2,371.52
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£875.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.48
26-Sep-14	Redacted	CUSTOMER-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£375.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
23-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£449.97
02-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20
26-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£730.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,708.20

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£339.90
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£339.90
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,389.60
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,389.60
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£680.00
02-Sep-14	Redacted	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,703.70
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£833.76
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£833.76
24-Sep-14	Redacted	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£250.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£880.00
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£472.29
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£488.03
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,739.50
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,769.44
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,769.44
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
02-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20
26-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20
02-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£7,188.00
26-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£7,188.00
02-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
26-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
09-Sep-14	Redacted	LEGAL FEES	LEGAL FEES	£1,996.67
09-Sep-14	Redacted	LEGAL FEES	LEGAL FEES	£565.00
09-Sep-14	Redacted	LEGAL FEES	LEGAL FEES	£611.67
10-Sep-14	Redacted	LEGAL FEES	LEGAL FEES	£585.00
18-Sep-14	Redacted	LEGAL FEES	LEGAL FEES	£578.33
09-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£509.52
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£509.52
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,350.00
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,730.75
23-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£2,760.90
26-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£5,521.80
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£269.95

Lewisham Council expenditure over £250 September 2014

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£482.48
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,540.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£3,700.00
02-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£400.00
26-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£400.00
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,958.36
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£474.78
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£474.78
09-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£516.20
26-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£516.20
09-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£544.26
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£544.26
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£3,860.00
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£3,860.00
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£691.20
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£347.40
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,560.00
11-Sep-14	Redacted	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£590.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
02-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£972.72
26-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£972.72
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
22-Sep-14	Redacted	HOUSING STRATEGY	LEGAL FEES	£881.25
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,679.27
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£283.25
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£405.30
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£405.30
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£361.44
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£361.44
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,398.29
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£972.72
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£937.98
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£694.80

Lewisham Council expenditure over £250 September 2014 143

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£694.80
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Sep-14	Redacted	BALANCE SHEET - CUSTOMER SERVICES	LEASEHOLDER SERVICE CHARGE DEBTOR	£559.38
09-Sep-14	Redacted	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£2,192.73
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£935.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£254.76
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£254.76
26-Sep-14	Redacted	RENT IN ADVANCE SCHEME	PAYMENT TO OTHER ESTABLISHMENTS - G	£500.00
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,832.40
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£3,832.40
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20
23-Sep-14	Redacted	BALANCE SHEET - CUSTOMER SERVICES	LEASEHOLDER SERVICE CHARGE DEBTOR	£3,398.73
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,296.96
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£799.02
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£799.02
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£787.44
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£787.44
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£416.88
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£882.56
10-Sep-14	Redacted	LEAVING CARE LAC OTHER CARE	PAYMENT TO OTHER ESTABLISHMENTS - G	£400.00
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£486.36
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£486.36
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£625.32
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£625.32
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£451.62
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,204.32
24-Sep-14	Redacted	LEAVING CARE TEAM 4	LEGAL FEES	£600.00
02-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£400.00
26-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£400.00

Lewisham Council expenditure over £250 September 2014 144

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£324.24
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£324.24
02-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,065.36
26-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,065.36
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
02-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£972.72
26-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£972.72
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00
03-Sep-14	MRCS Ltd	LEAVING CARE LAC CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - G	£9,450.57
03-Sep-14	MRCS Ltd	DISABILITIES LAC CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - G	£9,450.57
03-Sep-14	MRCS Ltd	DISABILITIES LAC CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - G	£4,650.00
12-Sep-14	MRCS Ltd	DISABILITIES LAC CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - G	£9,450.57
12-Sep-14	MRCS Ltd	DISABILITIES LAC CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - G	£4,650.00
18-Sep-14	MRCS Ltd	LEAVING CARE LAC CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - G	£9,450.57
26-Sep-14	MRCS Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - G	£8,414.28
26-Sep-14	MRCS Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - G	£8,414.28
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
10-Sep-14	Redacted	BALANCE SHEET - CUSTOMER SERVICES	LEASEHOLDER SERVICE CHARGE DEBTOR	£252.22
02-Sep-14	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - G	£753.00
09-Sep-14	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - G	£251.00
16-Sep-14	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - G	£251.00
23-Sep-14	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - G	£251.00
30-Sep-14	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - G	£251.00
12-Sep-14	Redacted	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£488.44
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£367.54
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£379.79
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£532.68
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£532.68
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DIRECT PAYMENTS	£977.66
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DIRECT PAYMENTS	£1,010.25
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£972.72
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£972.72
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£416.88
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£416.88
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£555.84
10-Sep-14	Redacted	CUSTOMER-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£3,581.76
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£370.56
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£360.76
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£390.06
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£850.55
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£390.06
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£390.06
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£390.06
02-Sep-14	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - G	£295.79
09-Sep-14	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - G	£295.79
16-Sep-14	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - G	£295.79
23-Sep-14	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - G	£295.79
30-Sep-14	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - G	£295.79
11-Sep-14	Redacted	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£400.00
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£347.40
02-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£741.12
26-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£741.12
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£370.56
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£370.56
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£694.80
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£694.80
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£810.60
26-Sep-14	Redacted	RENT IN ADVANCE SCHEME	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,500.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£275.16
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£324.24
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£324.24
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,334.00
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£904.15
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£904.15
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£1,013.31
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£1,013.31
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£810.60
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£810.60
23-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,483.91

Lewisham Council expenditure over £250 September 2014 146

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£3,242.40
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£486.36
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£486.36
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£288.52
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£458.94
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£839.83
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£867.83
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,412.76
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,412.76
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£646.39
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£330.90
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£330.90
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£330.90
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£532.68
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£602.16
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,064.00
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£254.76
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£3,264.53
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£895.00
26-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,100.10
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£324.24
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£324.24
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£472.29
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£488.03
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£600.92
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£647.30
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£665.02
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£416.88
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£730.00
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£490.67
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£520.19
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£729.54
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£729.54
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£949.56
02-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£300.97
09-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£300.97

Lewisham Council expenditure over £250 September 2014

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
16-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£300.97
23-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£300.97
30-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£300.97
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,134.84
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£613.74
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£440.00
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
25-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,423.10
24-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£252.35
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£269.95
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£486.36
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£486.36
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,200.20
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,200.20
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£335.82
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£335.82
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£324.24
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£324.24
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£405.30
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£405.30
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,621.20
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,621.20
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£254.76
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£254.76
02-Sep-14	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - G	£537.34
02-Sep-14	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - G	£537.34
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£405.30
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£405.30
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£972.72
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£972.72
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,296.96
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,296.96
09-Sep-14	Redacted	EXCHANGE OF CHEQUES - COMMUNITY	CLIENT MONIES	£782.40
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£555.84
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£555.84

Lewisham Council expenditure over £250 September 2014 148

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,134.84
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,134.84
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,149.42
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,149.42
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,149.42
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,149.42
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,149.42
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£3,890.88
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£486.36
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£648.48
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£660.06
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£370.56
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£370.56
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,416.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,250.00
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£661.80
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£661.80
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£661.80
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£661.80
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£661.80
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£532.68
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£250.66
02-Sep-14	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - G	£336.00
09-Sep-14	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - G	£336.00
16-Sep-14	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - G	£336.00
23-Sep-14	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - G	£336.00
30-Sep-14	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - G	£336.00
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£269.95
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£521.10
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,296.96
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,296.96
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DIRECT PAYMENTS	£1,758.69
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£1,817.31
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£324.24
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£288.52
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£298.14
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£775.86
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£775.86

Lewisham Council expenditure over £250 September 2014

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£496.46
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£383.14
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£383.14
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£383.14
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£383.14
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£383.14
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£383.14
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£383.14
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£383.14
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£383.14
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£324.24
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£324.24
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£290.97
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£344.57
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,945.44
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,945.44
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£254.76
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£254.76
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DIRECT PAYMENTS	£1,585.64
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DIRECT PAYMENTS	£1,662.64
26-Sep-14	Redacted	BALANCE SHEET - CUSTOMER SERVICES	LEASEHOLDER SERVICE CHARGE DEBTOR	£1,554.87
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£949.56
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£972.72
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£903.24
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£903.24
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,858.12
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,858.12
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£658.00
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£658.00
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,945.44
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,945.44
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£370.56
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£370.56
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£555.84
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£555.84
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£405.30
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,412.76
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£544.26

Lewisham Council expenditure over £250 September 2014

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£301.08
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£487.19
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£487.19
17-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DIRECT PAYMENTS	£1,102.63
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£518.89
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£903.24
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,350.00
09-Sep-14	Redacted	BALANCE SHEET - CORPORATE	HOUSING RENTS DEBTOR	£315.49
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£820.79
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£678.97
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£631.70
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£631.70
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£731.70
02-Sep-14	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - G	£280.00
09-Sep-14	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - G	£280.00
16-Sep-14	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - G	£280.00
23-Sep-14	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - G	£280.00
30-Sep-14	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - G	£280.00
11-Sep-14	Redacted	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£7,500.00
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£698.76
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£698.76
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£698.76
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£2,296.78
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£698.76
25-Sep-14	Redacted	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£4,250.00
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£500.00
16-Sep-14	Redacted	LEAVING CARE LAC OTHER CARE	PAYMENT TO OTHER ESTABLISHMENTS - G	£349.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£370.56
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£370.56
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£250.66
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£648.48
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£648.48
16-Sep-14	Redacted	CUSTOMER-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£4,970.00
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£754.36
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,621.20
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,621.20
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£336.00

Lewisham Council expenditure over £250 September 2014

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£336.00
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,875.96
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,875.96
24-Sep-14	Redacted	BALANCE SHEET - CORPORATE	SUSPENSE ACCOUNT	£333.42
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,065.36
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,065.36
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£254.76
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£701.76
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£309.96
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£532.68
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£298.14
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,275.47
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£486.36
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£324.24
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£324.24
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£593.47
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£324.24
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£324.24
09-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£324.24
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£324.24
25-Sep-14	Redacted	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£1,685.08
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£552.00
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£552.00
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£579.00
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£579.00
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£579.00
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,323.60
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,535.60
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,323.60
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,323.60
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,323.60
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£250.66
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£880.00
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£586.57
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£315.85
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£315.85

Lewisham Council expenditure over £250 September 2014

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£315.85
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£900.89
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£900.89
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£900.89
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£900.89
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£900.89
02-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£294.07
02-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£300.97
02-Sep-14	Redacted	LEAVING CARE OVER 18'S	FOSTERING AGENCY PLACEMENTS - PRIVA	£473.35
09-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£294.07
09-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£300.97
09-Sep-14	Redacted	LEAVING CARE OVER 18'S	FOSTERING AGENCY PLACEMENTS - PRIVA	£473.35
16-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£294.07
16-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£300.97
16-Sep-14	Redacted	LEAVING CARE OVER 18'S	FOSTERING AGENCY PLACEMENTS - PRIVA	£473.35
23-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£294.07
23-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£300.97
23-Sep-14	Redacted	LEAVING CARE OVER 18'S	FOSTERING AGENCY PLACEMENTS - PRIVA	£473.35
30-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£290.56
30-Sep-14	Redacted	LEAVING CARE OVER 18'S	FOSTERING AGENCY PLACEMENTS - PRIVA	£473.35
30-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£298.33
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,309.88
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£967.17
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£729.54
08-Sep-14	Redacted	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£353.82
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£729.54
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£413.99
23-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£807.29
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£250.66
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£269.95
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£694.80
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£694.80
02-Sep-14	Redacted	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£495.04
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,155.80
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,155.80
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£252.69
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£261.11
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00

Lewisham Council expenditure over £250 September 2014

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£416.88
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£416.88
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£497.94
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£497.94
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£741.12
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£741.12
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£405.30
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£405.30
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£527.34
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£315.85
25-Sep-14	Redacted	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£2,500.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
02-Sep-14	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - G	£537.34
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£579.00
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£579.00
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,042.20
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£486.36
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DIRECT PAYMENTS	£643.20
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DIRECT PAYMENTS	£664.64
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£275.66
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£284.85
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£428.46
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£509.52
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£509.52
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£532.68
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£532.68
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£521.10
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£872.41
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£872.41
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£5,946.33
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,053.78
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
02-Sep-14	Redacted	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£272.64
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,296.96

Lewisham Council expenditure over £250 September 2014

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,296.96
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£406.23
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£473.35
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£473.35
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£473.35
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£473.35
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£473.35
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£301.08
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£301.08
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£926.40
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£926.40
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£480.27
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£480.27
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£480.27
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£480.27
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£480.27
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£451.62
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£451.62
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£5,349.81
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£4,114.96
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£810.60
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£810.60
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
02-Sep-14	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - G	£537.34
02-Sep-14	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - G	£537.34
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,542.00
23-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£719.61
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£509.52
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£509.52
03-Sep-14	Redacted	BREASTFEEDING PEER SUPPORT CO-OR	PRIVATE CONTRACTORS PAYMENT - OTHEI	£2,200.00

Lewisham Council expenditure over £250 September 2014

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£764.28
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£269.95
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£416.88
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£416.88
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£880.00
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£648.48
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£648.48
09-Sep-14	Redacted	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£250.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,182.81
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£810.60
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£366.62
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£418.35
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£253.31
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£253.31
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£926.40
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£926.40
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£650.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£935.00
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,088.52
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,088.52
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DIRECT PAYMENTS	£1,400.33
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	PAYMENT TO OTHER ESTABLISHMENTS - G	£759.09
11-Sep-14	Redacted	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£684.30
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£891.66
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£891.66
09-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£772.80
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£772.80
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£472.29
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£472.29
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£488.03
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£488.03
24-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£290.49
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£269.95
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£714.04
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£714.04
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£714.04
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£714.04

Lewisham Council expenditure over £250 September 2014

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£714.04
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,343.28
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,249.00
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£833.76
23-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£267.86
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£334.46
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£334.46
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£345.61
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£345.61
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£370.56
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£370.56
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£949.56
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£949.56
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£840.32
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£840.32
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£524.42
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£573.00
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£486.36
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£486.36
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,165.46
02-Sep-14	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - G	£250.64
09-Sep-14	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - G	£250.64
16-Sep-14	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - G	£250.64
23-Sep-14	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - G	£250.64
30-Sep-14	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - G	£250.64
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£291.34
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£291.34
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£291.34
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£291.34
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£291.34
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£265.55
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£274.40
26-Sep-14	Redacted	CEMETERIES	CEMETERIES AND CREMATORIA INCOME	£825.00
23-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£899.93
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,111.68
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,111.68
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£250.66

Lewisham Council expenditure over £250 September 2014

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£405.30
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£405.30
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£312.34
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£322.76
09-Sep-14	Redacted	EXTENDED OFFER FOR 2 YEAR OLD GRA	PAYMENT TO OTHER ESTABLISHMENTS - G	£945.00
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£382.14
17-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£385.71
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£972.72
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£972.72
02-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£677.09
26-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£604.24
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£357.85
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£270.72
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£646.75
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£530.90
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£845.96
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£845.96
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£845.96
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£845.96
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£845.96
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£416.88
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£416.88
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£838.84
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£931.72
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£1,057.77
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DIRECT PAYMENTS	£961.81
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	PAYMENT TO OTHER ESTABLISHMENTS - G	£298.19
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,119.32
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£254.76
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£289.50
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£289.50
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£347.40
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£347.40
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£764.28

Lewisham Council expenditure over £250 September 2014

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£850.00
09-Sep-14	Redacted	EARLY RETIRE: C&YP GENERAL	EMPLOYEE RELATED SCHEMES	£29,197.82
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£393.72
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£393.72
03-Sep-14	Redacted	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£735.53
05-Sep-14	Redacted	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£735.53
09-Sep-14	Redacted	EXTENDED OFFER FOR 2 YEAR OLD GRA	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,890.00
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£660.06
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£660.06
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£648.48
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£648.48
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,223.36
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£288.00
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£288.00
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,768.32
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,768.32
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,273.80
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,273.80
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£265.55
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£274.40
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£486.36
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£486.36
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,802.36
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
23-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£645.17
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,599.69
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,053.78
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£440.00
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£741.12
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£486.36
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£977.65
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£977.65
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£977.65
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£977.65
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£977.65
04-Sep-14	Redacted	BALANCE SHEET - CUSTOMER SERVICES	LEASEHOLDER SERVICE CHARGE DEBTOR	£1,309.40

Lewisham Council expenditure over £250 September 2014

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
11-Sep-14	Redacted	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£345.43
23-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£622.01
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£622.01
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£250.66
23-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£585.62
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£380.40
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£393.08
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£493.70
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£459.51
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£375.81
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£497.40
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£451.14
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£337.82
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£352.74
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£390.06
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£390.06
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,285.38
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,285.38
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£518.23
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£535.51
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,019.04
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,019.04
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,223.36
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,223.36
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£416.88
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£416.88
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£880.08
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£880.08
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£1,454.70
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£1,454.70
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£1,503.19
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£1,503.19
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£428.46
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£428.46
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£269.95
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00

Lewisham Council expenditure over £250 September 2014 160

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
25-Sep-14	Redacted	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£4,000.00
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£567.42
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£567.42
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£416.88
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£416.88
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£288.52
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£298.14
02-Sep-14	Redacted	LOOKED AFTER CHILDREN	FOSTERING AGENCY PLACEMENTS - PRIVA	£291.35
09-Sep-14	Redacted	LOOKED AFTER CHILDREN	FOSTERING AGENCY PLACEMENTS - PRIVA	£291.35
16-Sep-14	Redacted	LOOKED AFTER CHILDREN	FOSTERING AGENCY PLACEMENTS - PRIVA	£291.35
23-Sep-14	Redacted	LOOKED AFTER CHILDREN	FOSTERING AGENCY PLACEMENTS - PRIVA	£291.35
30-Sep-14	Redacted	LOOKED AFTER CHILDREN	FOSTERING AGENCY PLACEMENTS - PRIVA	£291.35
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£648.48
16-Sep-14	Redacted	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£4,896.42
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£337.53
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£383.90
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£931.72
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£962.78
02-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£300.97
02-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£311.50
02-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£300.97
09-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£300.97
09-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£311.50
09-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£300.97
16-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£300.97
16-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£311.50
16-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£300.97
23-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£300.46
23-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£310.99
23-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£300.46
30-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£300.82
30-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£311.35
30-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£300.82
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£255.75
16-Sep-14	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - G	£856.44
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£325.27
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£325.27
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£602.16

Lewisham Council expenditure over £250 September 2014				161
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£602.16
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£288.52
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£298.14
02-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£612.00
26-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£612.00
02-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£284.87
26-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£284.87
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£334.46
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£345.61
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£269.95
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£982.68
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£288.52
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£298.14
05-Sep-14	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTP	NO RECOURSE TO PUBLIC FUNDS - PRIVAT	£315.99
19-Sep-14	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTP	NO RECOURSE TO PUBLIC FUNDS - PRIVAT	£315.99
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£269.95
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£380.40
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£393.08
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£288.52
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£298.14
23-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£369.40
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£279.32
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£314.98
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£330.90
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£330.90
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£330.90
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£330.90
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£330.90
23-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£971.14
09-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£741.12
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£741.12
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£741.12
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£741.12
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£256.79
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£269.95
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92

Lewisham Council expenditure over £250 September 2014 162

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£254.76
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£254.76
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,065.36
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,065.36
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£472.29
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£488.03
11-Sep-14	Redacted	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£267.97
26-Sep-14	Redacted	CUSTOMER-CAPITAL	ACQUISITION - LEASEHOLDER BUYBACKS	£1,201.00
02-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£853.20
26-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£853.20
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DIRECT PAYMENTS	£610.11
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£630.45
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£380.40
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£393.08
19-Sep-14	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTP	SUBSISTENCE	£420.99
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DIRECT PAYMENTS	£357.43
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DIRECT PAYMENTS	£369.35
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,065.36
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,065.36
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£262.91
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£370.56
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£370.56
19-Sep-14	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTP	SUBSISTENCE	£280.99
23-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£320.00
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£320.00
23-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£659.96
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£937.98
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£417.15
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£457.40
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£735.08
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£416.55
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£465.55
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£1,424.23
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£1,471.70
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£637.68

Lewisham Council expenditure over £250 September 2014

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£711.62
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,459.08
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,459.08
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£288.52
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£288.52
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£298.14
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£298.14
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£269.95
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£330.90
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£330.90
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£330.90
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£330.90
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£330.90
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,655.94
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,655.94
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£520.00
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£520.00
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£856.49
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£683.14
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£683.14
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£683.14
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£358.96
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£388.49
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£555.84
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£334.46
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£334.46
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£345.61
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£345.61
09-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£5,572.64
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£5,572.64
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£551.40
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£393.08
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£555.84
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£380.40
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£393.08

Lewisham Council expenditure over £250 September 2014

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
23-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£564.17
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£582.98
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
02-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£261.16
09-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£261.16
16-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£261.16
23-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£261.16
30-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£261.16
02-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£885.56
26-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£885.56
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£260.19
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£269.95
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£1,685.40
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£1,196.85
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£269.95
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£450.57
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£250.66
09-Sep-14	Redacted	LEGAL FEES	LEGAL FEES	£600.00
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,918.16
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,918.16
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£660.06
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£660.06
09-Sep-14	Redacted	HOUSING STRATEGY	PROFESSIONAL SERVICES - GENERAL	£250.00
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£878.12
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£951.29
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,296.96
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,296.96
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£588.67
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£625.86
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£472.29
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£488.03
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£474.78
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£474.78
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£324.24

Lewisham Council expenditure over £250 September 2014

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£324.24
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,100.00
02-Sep-14	Redacted	MENTAL HEALTH DIRECT PAYMENTS	DIRECT PAYMENTS	£833.76
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£810.60
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£357.43
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£369.35
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£741.12
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£741.12
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£555.84
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£667.05
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,164.90
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£2,789.90
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,164.90
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,164.90
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£416.88
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£416.88
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£680.56
02-Sep-14	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - G	£295.80
09-Sep-14	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - G	£295.80
16-Sep-14	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - G	£295.80
23-Sep-14	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - G	£295.80
30-Sep-14	Redacted	RESIDENCE ORDERS	PAYMENT TO OTHER ESTABLISHMENTS - G	£295.80
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£885.04
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,616.25
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£473.35
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£5,177.76
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£5,177.76
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£472.45
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£427.27
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£380.40
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£393.08
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,158.00
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£746.68
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£334.46
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£345.61
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£288.52
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£298.14
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£269.95

Lewisham Council expenditure over £250 September 2014

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£429.41
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£478.85
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£347.40
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£347.40
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£289.50
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£289.50
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£288.52
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£298.14
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£270.02
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,239.06
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,239.06
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£269.95
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£2,206.31
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£291.58
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£336.42
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£288.52
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£298.14
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£380.40
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£393.08
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£250.66
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£275.66
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£284.85
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£3,386.32
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,875.96
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,875.96
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£269.95
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£264.44
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£264.00
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£272.80
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£2,254.72
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£2,329.87
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£316.51
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£475.36
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£526.32
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£265.55

Lewisham Council expenditure over £250 September 2014

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£274.40
02-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£520.00
26-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£520.00
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£810.60
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£810.60
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,060.02
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£2,181.48
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£946.70
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£946.70
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£946.70
19-Sep-14	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTP	SUBSISTENCE	£280.99
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£680.00
11-Sep-14	Redacted	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£350.00
09-Sep-14	Redacted	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£548.49
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£472.29
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£488.03
11-Sep-14	Redacted	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS DEBTOR	£1,582.28
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£269.95
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£579.00
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£579.00
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£347.40
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£347.40
23-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£1,390.59
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£288.52
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£298.14
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£679.03
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£1,130.47
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£380.40
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£393.08
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£265.55
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£274.40
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£816.86
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£288.52
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£298.14
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£416.88
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£416.88
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DIRECT PAYMENTS	£633.09

Lewisham Council expenditure over £250 September 2014 168

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£1,261.90
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£463.20
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,800.00
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£250.66
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£264.00
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£277.92
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£401.83
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£415.22
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£303.83
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£357.86
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£269.95
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£383.14
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,405.98
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£856.49
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£856.49
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£856.49
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£602.16
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£602.16
24-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£305.16
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£269.95
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£741.12
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£514.07
19-Sep-14	Redacted	REHOUSING DEVELOPMENT	FACILITIES MANAGEMENT	£324.99
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£580.27
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£580.27
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£580.27
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£580.27
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£580.27
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£4,854.91
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£269.95
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£5,790.00
09-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£268.40
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£268.40
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
09-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£400.00
26-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£400.00
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,702.26

Lewisham Council expenditure over £250 September 2014 169

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£1,702.26
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£358.98
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£358.98
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DIRECT PAYMENTS	£402.00
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£900.92
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DIRECT PAYMENTS	£415.40
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£302.32
02-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£660.06
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£660.06
02-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£416.88
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£416.88
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,065.41
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£910.37
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£856.49
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£856.49
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£856.49
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£1,038.92
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£1,010.25
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£321.60
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£332.32
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£730.00
30-Sep-14	Multitime Systems Ltd	CUSTOMER SERV ACCESS POINT	ICT MAINTENANCE AND SUPPORT	£4,140.00
16-Sep-14	Music Mark	LEWISHAM MUSIC SERVICE	MEMBERSHIP AND SUBSCRIPTIONS	£575.00
08-Sep-14	Mytime Active Ltd	WEIGHT MANAGEMENT: CHILDREN (MYT	PRIVATE CONTRACTORS PAYMENT - OTHE	£15,106.00
23-Sep-14	Mytime Active Ltd	WEIGHT MANAGEMENT: CHILDREN (MYT	PRIVATE CONTRACTORS PAYMENT - OTHE	£15,106.00
12-Sep-14	N Hillman & Sons (Contractors)	BALANCE SHEET - RESOURCES & REGEN	REFUNDABLE DEPOSITS	£1,500.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£870.00
23-Sep-14	Narberth Road Care Homes	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£6,266.43
16-Sep-14	NAS Services Limited	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£5,485.54
16-Sep-14	NAS Services Limited	CWCN: SEN INDEPENDENT SCHOOL PLA	PAYMENT TO OTHER ESTABLISHMENTS - G	£22,712.01
16-Sep-14	NAS Services Limited	CWCN: SEN INDEPENDENT SCHOOL PLA	PAYMENT TO OTHER ESTABLISHMENTS - G	£12,623.42
16-Sep-14	NAS Services Limited	CWCN: SEN INDEPENDENT SCHOOL PLA	PAYMENT TO OTHER ESTABLISHMENTS - G	£12,623.76
23-Sep-14	NAS Services Limited	OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS PAYM	£1,036.68
24-Sep-14	NAS Services Limited	OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS PAYM	£5,183.40
24-Sep-14	NAS Services Limited	OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS PAYM	£5,183.40
24-Sep-14	NAS Services Limited	OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS PAYM	£5,183.40
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£269.95

Lewisham Council expenditure over £250 September 2014				170
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£357.59
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£357.59
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£357.59
09-Sep-14	Redacted	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£980.70
09-Sep-14	Redacted	EXTENDED OFFER FOR 2 YEAR OLD GRA	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,890.00
17-Sep-14	National Autistic Society (NAS)	DISABILITIES CIN RESPITE CARE	PRIVATE CONTRACTORS PAYMENT - OTHEI	£731.00
02-Sep-14	National Energy Consultants	CORPORATE ASSET SERVICES	CONSULTANCY FEES	£980.00
12-Sep-14	National Fostering Agency	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,193.00
12-Sep-14	National Fostering Agency	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,193.00
12-Sep-14	National Fostering Agency	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,193.00
12-Sep-14	National Fostering Agency	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,036.76
12-Sep-14	National Fostering Agency	LEAVING CARE ASYLUM SEEKERS OVER	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,860.00
12-Sep-14	National Fostering Agency	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£6,260.76
12-Sep-14	National Fostering Agency	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,193.00
12-Sep-14	National Fostering Agency	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,036.76
12-Sep-14	National Fostering Agency	DISABILITIES LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£6,386.00
12-Sep-14	National Fostering Agency	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£6,229.76
12-Sep-14	National Fostering Agency	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,193.00
12-Sep-14	National Fostering Agency	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,193.00
12-Sep-14	National Fostering Agency	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,036.76
12-Sep-14	National Fostering Agency	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,193.00
12-Sep-14	National Fostering Agency	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,193.00
12-Sep-14	National Fostering Agency	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,193.00
12-Sep-14	National Fostering Agency	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - G	£900.00
12-Sep-14	National Fostering Agency	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,232.99
23-Sep-14	National Society for Epilepsy	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£6,049.88
23-Sep-14	National Society for Epilepsy	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£8,716.70
16-Sep-14	ND Lawrence Plumbing	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£4,455.00
03-Sep-14	Redacted	LDDF GRANT	PAYMENT TO OTHER ESTABLISHMENTS - G	£500.00
12-Sep-14	Redacted	STREET MARKETS MANAGEMENT & ADM	LEGAL FEES	£1,950.00
23-Sep-14	Neilcott Construction Ltd	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,168.53
05-Sep-14	Nellsar Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,400.84
05-Sep-14	Nellsar Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,365.20
05-Sep-14	Nellsar Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,273.20
05-Sep-14	Nellsar Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,800.00
05-Sep-14	Nellsar Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,365.20
05-Sep-14	Nellsar Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,360.84
09-Sep-14	Nellsar Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,800.00

Lewisham Council expenditure over £250 September 2014				171
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
09-Sep-14	Nellsar Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,800.00
23-Sep-14	Nellsar Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£4,197.90
23-Sep-14	Nellsar Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£4,458.30
23-Sep-14	Nellsar Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£4,384.38
23-Sep-14	Nellsar Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£3,913.28
23-Sep-14	Nellsar Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£4,346.16
23-Sep-14	Nellsar Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£3,748.08
23-Sep-14	Nellsar Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£3,578.04
23-Sep-14	Nellsar Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£3,682.80
23-Sep-14	Nellsar Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£3,727.16
23-Sep-14	Nellsar Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,800.00
23-Sep-14	Nellsar Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,400.84
23-Sep-14	Nellsar Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,365.20
23-Sep-14	Nellsar Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,273.20
23-Sep-14	Nellsar Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,800.00
23-Sep-14	Nellsar Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,365.20
23-Sep-14	Nellsar Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,360.84
25-Sep-14	Nellsar Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£485.71
02-Sep-14	Neopost Finance Ltd	YOUTH OFFENDING SERVICE	POSTAGE AND COURIER SERVICES	£306.63
16-Sep-14	Neopost Ltd	ELECTORAL REGISTRATION OFFICER	PRIVATE CONTRACTORS PAYMENT - OTHE	£3,400.00
16-Sep-14	Neopost Ltd	ELECTORAL REGISTRATION OFFICER	PRIVATE CONTRACTORS PAYMENT - OTHE	£333.00
30-Sep-14	Neopost Neofunds	COMMUNITY SAFETY	POSTAGE AND COURIER SERVICES	£822.67
26-Sep-14	Netcall Telecom Ltd	CUSTOMER SERV ACCESS POINT	ICT MAINTENANCE AND SUPPORT	£5,680.00
02-Sep-14	Netpex Services Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,442.78
02-Sep-14	Netpex Services Ltd	LEAVING CARE LAC OTHER CARE	PAYMENT TO OTHER ESTABLISHMENTS - G	£4,207.32
02-Sep-14	Netpex Services Ltd	LEAVING CARE LAC OTHER CARE	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,764.02
12-Sep-14	Netpex Services Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - G	£4,207.32
12-Sep-14	Netpex Services Ltd	LEAVING CARE LAC OTHER CARE	PAYMENT TO OTHER ESTABLISHMENTS - G	£4,207.32
12-Sep-14	Netpex Services Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - G	£4,207.01
12-Sep-14	Netpex Services Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - G	£5,092.99
12-Sep-14	Netpex Services Ltd	LEAVING CARE LAC OTHER CARE	PAYMENT TO OTHER ESTABLISHMENTS - G	£4,207.32
12-Sep-14	Netpex Services Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - G	£5,092.99
12-Sep-14	Netpex Services Ltd	LEAVING CARE LAC OTHER CARE	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,764.02
30-Sep-14	Netpex Services Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - G	£4,207.32
09-Sep-14	Network Ventures Ltd	FOSTERING SUPPORT SERVICES INCLUD	PROFESSIONAL SERVICES - GENERAL	£672.00
12-Sep-14	Network Ventures Ltd	FOSTERING SUPPORT SERVICES INCLUD	PROFESSIONAL SERVICES - GENERAL	£5,500.00
12-Sep-14	Network Ventures Ltd	FOSTERING SUPPORT SERVICES INCLUD	PROFESSIONAL SERVICES - GENERAL	£9,550.00
12-Sep-14	Network Ventures Ltd	FOSTERING SUPPORT SERVICES INCLUD	PROFESSIONAL SERVICES - GENERAL	£11,000.00

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
12-Sep-14	Network Ventures Ltd	FOSTERING SUPPORT SERVICES INCLUD	PROFESSIONAL SERVICES - GENERAL	£12,800.00
12-Sep-14	Network Ventures Ltd	FOSTERING SUPPORT SERVICES INCLUD	PROFESSIONAL SERVICES - GENERAL	£1,248.00
12-Sep-14	Network Ventures Ltd	FOSTERING SUPPORT SERVICES INCLUD	PROFESSIONAL SERVICES - GENERAL	£8,250.00
12-Sep-14	Network Ventures Ltd	FOSTERING SUPPORT SERVICES INCLUD	PROFESSIONAL SERVICES - GENERAL	£14,050.00
12-Sep-14	Network Ventures Ltd	FSW - KINGFISHER TEAM (AREA 2) - SEC	PAYMENT TO OTHER ESTABLISHMENTS - G	£661.00
12-Sep-14	Network Ventures Ltd	FSW FOSTERING	PAYMENT TO OTHER ESTABLISHMENTS - G	£267.50
12-Sep-14	Network Ventures Ltd	FSW - GOLDSMITHS TEAM (AREA 1) - SEC	PAYMENT TO OTHER ESTABLISHMENTS - G	£336.50
12-Sep-14	Network Ventures Ltd	FOSTERING PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - G	£326.50
12-Sep-14	Network Ventures Ltd	LOOKED AFTER CHILDREN	PAYMENT TO OTHER ESTABLISHMENTS - G	£276.50
12-Sep-14	Network Ventures Ltd	FSW FOSTERING	PAYMENT TO OTHER ESTABLISHMENTS - G	£267.50
12-Sep-14	Network Ventures Ltd	FSW - GOLDSMITHS TEAM (AREA 1) - SEC	PAYMENT TO OTHER ESTABLISHMENTS - G	£361.20
12-Sep-14	Network Ventures Ltd	FSW FOSTERING	PAYMENT TO OTHER ESTABLISHMENTS - G	£320.00
12-Sep-14	Network Ventures Ltd	FSW - GOLDSMITHS TEAM (AREA 1) - SEC	PAYMENT TO OTHER ESTABLISHMENTS - G	£347.00
16-Sep-14	Network Ventures Ltd	FOSTERING PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - G	£550.00
16-Sep-14	Network Ventures Ltd	FOSTERING PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - G	£635.00
16-Sep-14	Network Ventures Ltd	FOSTERING PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - G	£610.00
26-Sep-14	Network Ventures Ltd	FSW FOSTERING	PAYMENT TO OTHER ESTABLISHMENTS - G	£585.00
26-Sep-14	Network Ventures Ltd	FSW - GOLDSMITHS TEAM (AREA 1) - SEC	PAYMENT TO OTHER ESTABLISHMENTS - G	£336.50
26-Sep-14	Network Ventures Ltd	LOOKED AFTER CHILDREN	PAYMENT TO OTHER ESTABLISHMENTS - G	£300.50
26-Sep-14	Network Ventures Ltd	FSW FOSTERING	PAYMENT TO OTHER ESTABLISHMENTS - G	£330.00
26-Sep-14	Network Ventures Ltd	FSW - GOLDSMITHS TEAM (AREA 1) - SEC	PAYMENT TO OTHER ESTABLISHMENTS - G	£336.50
30-Sep-14	Network Ventures Ltd	FSW - GOLDSMITHS TEAM (AREA 1) - SEC	PAYMENT TO OTHER ESTABLISHMENTS - G	£563.10
12-Sep-14	Redacted	LEAVING CARE ASYLUM SEEKERS OVER	PAYMENT TO OTHER ESTABLISHMENTS - G	£584.00
16-Sep-14	Redacted	LEAVING CARE ASYLUM SEEKERS OVER	PAYMENT TO OTHER ESTABLISHMENTS - G	£292.00
23-Sep-14	Redacted	LEAVING CARE ASYLUM SEEKERS OVER	PAYMENT TO OTHER ESTABLISHMENTS - G	£292.00
30-Sep-14	Redacted	LEAVING CARE ASYLUM SEEKERS OVER	PAYMENT TO OTHER ESTABLISHMENTS - G	£292.00
08-Sep-14	New Century Care (Blackheath)	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£1,782.00
08-Sep-14	New Cross Pharmacy	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHEI	£3,874.56
11-Sep-14	New Cross Pharmacy	AWD EQUIP & ADAPT (PRE JUNE 02)	SPECIALIST EQUIPMENT FOR SERVICE PRO	£1,738.35
16-Sep-14	New Cross Pharmacy	DAAT-ADULTS SUBSTANCE MISUSE SER	PRIVATE CONTRACTORS PAYMENT - OTHEI	£345.00
23-Sep-14	New Cross Pharmacy	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHEI	£3,600.20
25-Sep-14	New Cross Pharmacy	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHEI	£3,626.69
23-Sep-14	New Horizons (Childcare) Ltd t/a	LOOKED AFTER CHILDREN	PAYMENT TO OTHER ESTABLISHMENTS - G	£16,385.67
23-Sep-14	New Horizons (Childcare) Ltd t/a	LOOKED AFTER CHILDREN	PAYMENT TO OTHER ESTABLISHMENTS - G	£16,385.67
30-Sep-14	New Horizons (Childcare) Ltd t/a	LOOKED AFTER CHILDREN	PAYMENT TO OTHER ESTABLISHMENTS - G	£15,857.10
03-Sep-14	New Vision Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£3,432.45
05-Sep-14	New Vision Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£3,432.45
09-Sep-14	New Vision Day Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRA	PAYMENT TO OTHER ESTABLISHMENTS - G	£9,450.00

Lewisham Council expenditure over £250 September 2014				173
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
23-Sep-14	Newcare Homes Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£7,257.25
25-Sep-14	Newland Park Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00
24-Sep-14	Newlands Education Ltd	SCHOOL IMPROVEMENT TEAM	PROFESSIONAL SERVICES - GENERAL	£4,800.00
08-Sep-14	Newsquest (London) Ltd	PLANNING DEVELOPMENT CONTROL	ADVERTISING, PUBLICITY AND MARKETING	£885.60
16-Sep-14	Newsquest (London) Ltd	PLANNING DEVELOPMENT CONTROL	ADVERTISING, PUBLICITY AND MARKETING	£619.92
30-Sep-14	Newsquest (London) Ltd	PLANNING DEVELOPMENT CONTROL	ADVERTISING, PUBLICITY AND MARKETING	£826.56
30-Sep-14	Newsquest (London) Ltd	PLANNING DEVELOPMENT CONTROL	ADVERTISING, PUBLICITY AND MARKETING	£678.96
30-Sep-14	Newsquest (London) Ltd	PLANNING DEVELOPMENT CONTROL	ADVERTISING, PUBLICITY AND MARKETING	£885.60
03-Sep-14	Newstead Pre-school	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£8,221.54
05-Sep-14	Newstead Pre-school	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£8,221.54
09-Sep-14	Newstead Pre-school	EXTENDED OFFER FOR 2 YEAR OLD GRA	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,890.00
02-Sep-14	Next Step Care Management Lt	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,657.14
19-Sep-14	Next Step Care Management Lt	LEAVING CARE LAC OTHER CARE	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,567.86
19-Sep-14	Next Step Care Management Lt	LOOKED AFTER CHILDREN	PAYMENT TO OTHER ESTABLISHMENTS - G	£293.57
26-Sep-14	Next Step Care Management Lt	LEAVING CARE LAC OTHER CARE	FOSTERING AGENCY PLACEMENTS - PRIVA	£5,203.57
26-Sep-14	Next Step Care Management Lt	LEAVING CARE LAC OTHER CARE	FOSTERING AGENCY PLACEMENTS - PRIVA	£4,825.00
26-Sep-14	Next Step Care Management Lt	FOSTERING PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,014.29
30-Sep-14	Next Step Care Management Lt	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,657.14
03-Sep-14	Next Step Fostering Services Lt	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£6,778.46
03-Sep-14	Next Step Fostering Services Lt	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,476.34
26-Sep-14	Next Step Fostering Services Lt	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£6,559.80
26-Sep-14	Next Step Fostering Services Lt	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,364.20
03-Sep-14	Nexus Fostering	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£7,534.24
16-Sep-14	Nexus Fostering	LOOKED AFTER CHILDREN	PAYMENT TO OTHER ESTABLISHMENTS - G	£551.50
16-Sep-14	NHS Commissioning Board	PRIMARY CARE CALL/RECALL FOR IMMU	PAYMENT TO HEALTH AUTHORITIES	£3,298.42
08-Sep-14	Nia Housing	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - G	£6,685.71
18-Sep-14	Nia Housing	LEAVING CARE LAC OTHER CARE	PAYMENT TO OTHER ESTABLISHMENTS - G	£4,800.00
18-Sep-14	Nia Housing	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - G	£3,600.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
08-Sep-14	Nicholas James Care Homes Lt	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTOR	£2,116.06
08-Sep-14	Nicholas James Care Homes Lt	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTOR	£2,047.80
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£787.44
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£380.40
30-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£393.08
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£269.95
08-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£600.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£600.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
03-Sep-14	Nightingale Homecare & Comm	OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS PAYM	£420.00
09-Sep-14	Nightingale Pharmacy	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHE	£381.66
10-Sep-14	Nightingale Pharmacy	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHE	£692.58
25-Sep-14	Nightingale Pharmacy	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHE	£359.28
25-Sep-14	Nightingale Pharmacy	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHE	£374.28
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,820.00
02-Sep-14	Noah's Ark Childrens Venture	CSU-NOAH'S ARK CHILDREN'S VENTURE	GRANTS AND CONTRIBUTIONS	£5,372.42
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£850.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,350.00
16-Sep-14	North Downham Training Project	CEL: ESF-UNDERSTANDING THE LANGUA	RENTS PAYABLE	£1,280.00
25-Sep-14	North Shore Properties Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00
16-Sep-14	Northern Devon Healthcare Nhs	GUM	PRIVATE CONTRACTORS PAYMENT - OTHE	£274.00
11-Sep-14	Northgate Information Solutions	HSG BENEFIT ADMIN	PROFESSIONAL SERVICES - GENERAL	£1,122.40
16-Sep-14	Norton Rose	PROGRAMME MANAGEMENT: OTHER SEI	LEGAL FEES	£9,923.86
24-Sep-14	Norton Rose	PROGRAMME MANAGEMENT: OTHER SEI	LEGAL FEES	£6,844.33
24-Sep-14	Norton Rose	PROGRAMME MANAGEMENT: OTHER SEI	LEGAL FEES	£2,914.00
05-Sep-14	Notaro Care Homes t/as Vane H	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£1,485.80
24-Sep-14	Notaro Care Homes t/as Vane H	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£1,485.80
16-Sep-14	NSL Ltd	PARKING MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHE	£138,560.64
23-Sep-14	NSL Ltd	PARKING MANAGEMENT	PRIVATE CONTRACTORS PAYMENT - OTHE	£11,915.99
02-Sep-14	Number 10 Interim Ltd	DIRECT PAYMENTS TEAM	AGENCY STAFF	£2,400.00
05-Sep-14	Number 10 Interim Ltd	DIRECT PAYMENTS TEAM	AGENCY STAFF	£6,400.00
19-Sep-14	Number 10 Interim Ltd	DIRECT PAYMENTS TEAM	AGENCY STAFF	£4,800.00
23-Sep-14	Number 10 Interim Ltd	DIRECT PAYMENTS TEAM	AGENCY STAFF	£3,200.00
03-Sep-14	NXG Trust	N'HOOD WARD FUNDING FROM MAYOR'S	GRANTS AND CONTRIBUTIONS	£2,595.00
23-Sep-14	NXG Trust	APPRENTICESHIPS	GRANTS AND CONTRIBUTIONS	£2,500.00
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£269.95
03-Sep-14	Oak Hill Community Nursery Ltd	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£12,258.75
05-Sep-14	Oak Hill Community Nursery Ltd	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£12,258.75
09-Sep-14	Oak Hill Community Nursery Ltd	EXTENDED OFFER FOR 2 YEAR OLD GRA	PAYMENT TO OTHER ESTABLISHMENTS - G	£945.00
03-Sep-14	Oak Tree Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£4,413.15
05-Sep-14	Oak Tree Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£4,413.15
08-Sep-14	Oakcroft Nursing Home Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTOR	£383.96
08-Sep-14	Oakcroft Nursing Home Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTOR	£2,975.59
08-Sep-14	Oakcroft Nursing Home Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTOR	£3,743.41
08-Sep-14	Oakcroft Nursing Home Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTOR	£479.95
08-Sep-14	Oakcroft Nursing Home Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTOR	£1,247.82
09-Sep-14	Oakcroft Nursing Home Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTOR	£31,344.49

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
17-Sep-14	Oakview Estates Ltd t/a Danshe	AWLD NURSING HOMES PLACEMENT	NURSING HOMES - PRIVATE CONTRACTORS	£15,500.00
08-Sep-14	Oasis Care & Training Agency	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£307.72
08-Sep-14	Oasis Care & Training Agency	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£450.59
08-Sep-14	Oasis Care & Training Agency	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£379.16
08-Sep-14	Oasis Care & Training Agency	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£703.36
08-Sep-14	Oasis Care & Training Agency	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£307.72
19-Sep-14	Oasis Care & Training Agency	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£324.21
19-Sep-14	Oasis Care & Training Agency	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£489.06
19-Sep-14	Oasis Care & Training Agency	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£409.38
19-Sep-14	Oasis Care & Training Agency	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£747.32
25-Sep-14	Oasis Care & Training Agency	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£307.72
25-Sep-14	Oasis Care & Training Agency	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£450.59
25-Sep-14	Oasis Care & Training Agency	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£703.36
08-Sep-14	Oatlands Care Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,550.00
08-Sep-14	Oatleigh Care Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,372.14
16-Sep-14	Occupational Testing Ltd	HR CORPORATE PERSONNEL	PROFESSIONAL SERVICES - GENERAL	£800.00
16-Sep-14	Occupational Testing Ltd	BUSINESS MANAGEMENT SUPPORT SER	STAFF RECRUITMENT COSTS	£4,500.00
16-Sep-14	Ocean Media Group Ltd	HOUSING STRATEGY	STAFF DEVELOPMENT AND TRAINING	£815.00
05-Sep-14	Ocean Swell	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£1,590.76
25-Sep-14	Ocean Swell	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£1,590.76
30-Sep-14	Ocean Swell	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£1,493.48
16-Sep-14	OCN Contract Services	HOSTELS: GENERAL	PURCHASE - EQUIPMENT, FURNITURE AND	£5,290.00
16-Sep-14	OCN Contract Services	HOSTELS: GENERAL	PURCHASE - EQUIPMENT, FURNITURE AND	£589.20
23-Sep-14	OCN Contract Services	HOSTELS: GENERAL	PURCHASE - EQUIPMENT, FURNITURE AND	£1,180.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
08-Sep-14	Office Depot UK Ltd	MEMBERS' ALLOWANCES	STATIONERY	£551.60
08-Sep-14	Office Depot UK Ltd	ELECTIONS	STATIONERY	£430.40
12-Sep-14	Office Depot UK Ltd	CEL: VOCATIONAL AND LEARNING SUPP	PURCHASE - EQUIPMENT, FURNITURE AND	£278.90
12-Sep-14	Office Depot UK Ltd	CEL: VOCATIONAL AND LEARNING SUPP	STATIONERY	£284.13
17-Sep-14	Office Depot UK Ltd	REFERRAL AND ASSESSMENTS SUPPOR	STATIONERY	£362.25
18-Sep-14	Office Depot UK Ltd	HSG BENEFIT ADMIN	STATIONERY	£744.74
19-Sep-14	Office Depot UK Ltd	MORTUARY SERVICE	PURCHASE - EQUIPMENT, FURNITURE AND	£369.95
19-Sep-14	Office Depot UK Ltd	STRATEGY & PERFORMANCE	STATIONERY	£508.75
26-Sep-14	Office Depot UK Ltd	CEL: FAMILY LITERACY, LANGUAGE & NU	STATIONERY	£319.16
30-Sep-14	Office Depot UK Ltd	FAMILY SOCIAL WORK SUPPORT SERVIC	STATIONERY	£449.74
16-Sep-14	Ogier Electronics Ltd	RESOURCES & REGENERATION-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£900.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00
19-Sep-14	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTP	SUBSISTENCE	£350.99

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
05-Sep-14	Old Village School Ltd	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£4,698.69
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£710.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£710.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£269.95
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,642.00
12-Sep-14	Olympic (South) Ltd	ADULT SERVICES BUSINESS SUPPORT	CLIENT TRANSPORT	£1,459.50
12-Sep-14	Olympic (South) Ltd	ADULT SERVICES BUSINESS SUPPORT	CLIENT TRANSPORT	£450.00
12-Sep-14	Olympic (South) Ltd	ADULT SERVICES BUSINESS SUPPORT	CLIENT TRANSPORT	£1,200.00
16-Sep-14	Olympic (South) Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£1,112.00
16-Sep-14	Olympic (South) Ltd	ADULT SERVICES BUSINESS SUPPORT	CLIENT TRANSPORT	£600.00
16-Sep-14	Omega Elifar Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£5,859.00
25-Sep-14	Omowunmi Adebambo	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
30-Sep-14	One Step(Support)ltd t/a One St	AWLD RESPITE CARE	RESIDENTIAL PLACEMENTS - PRIVATE CON	£344.20
30-Sep-14	One Step(Support)ltd t/a One St	AWLD RESPITE CARE	RESIDENTIAL PLACEMENTS - PRIVATE CON	£344.20
30-Sep-14	One Step(Support)ltd t/a One St	AWLD RESPITE CARE	RESIDENTIAL PLACEMENTS - PRIVATE CON	£344.20
30-Sep-14	One Step(Support)ltd t/a One St	AWLD RESPITE CARE	RESIDENTIAL PLACEMENTS - PRIVATE CON	£344.20
02-Sep-14	One To One Office Solutions Ltd	CEL: HEADQUARTERS & CENTRALLY HEL	PURCHASE - EQUIPMENT, FURNITURE AND	£19,233.96
08-Sep-14	One To One Office Solutions Ltd	RESOURCES & REGENERATION-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£3,654.00
16-Sep-14	One To One Office Solutions Ltd	CEL: HEADQUARTERS & CENTRALLY HEL	PURCHASE - EQUIPMENT, FURNITURE AND	£753.00
23-Sep-14	One To One Office Solutions Ltd	CEL: HEADQUARTERS & CENTRALLY HEL	PURCHASE - EQUIPMENT, FURNITURE AND	£276.00
23-Sep-14	Open Box Consulting Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£2,450.00
23-Sep-14	Open Box Consulting Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£750.00
02-Sep-14	Openview Security Solutions Ltd	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£727.50
16-Sep-14	Openview Security Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£625.00
16-Sep-14	Openview Security Solutions Ltd	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£762.50
18-Sep-14	Openview Security Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£296.23
19-Sep-14	Openview Security Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£374.90
23-Sep-14	Openview Security Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£886.20
24-Sep-14	Openview Security Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£382.10
24-Sep-14	Openview Security Solutions Ltd	LEWISHAM HOMES SOUTH R&M	SECURITY OF PREMISES	£420.41
24-Sep-14	Openview Security Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£265.08
24-Sep-14	Openview Security Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£660.40
24-Sep-14	Openview Security Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£745.28
24-Sep-14	Openview Security Solutions Ltd	LEWISHAM HOMES NORTH R&M	SECURITY OF PREMISES	£265.78
11-Sep-14	Opus Energy Ltd	COMMUNAL LIGHTING	ELECTRICITY	£113,034.11
16-Sep-14	Opus Energy Ltd	COMMUNAL LIGHTING	ELECTRICITY	£97,335.89

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
16-Sep-14	Orange Property Services	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£8,280.00
30-Sep-14	Orange Property Services	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£700.00
30-Sep-14	Orange Property Services	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£750.00
30-Sep-14	Orange Property Services	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£525.00
30-Sep-14	Orange Property Services	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£550.00
30-Sep-14	Orange Property Services	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£630.00
30-Sep-14	Orange Property Services	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£540.00
30-Sep-14	Orange Property Services	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£575.00
30-Sep-14	Orange Property Services	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£510.00
30-Sep-14	Orange Property Services	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£550.00
30-Sep-14	Orange Property Services	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£575.00
30-Sep-14	Orange Property Services	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£510.00
30-Sep-14	Orange Property Services	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£575.00
30-Sep-14	Orange Property Services	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£540.00
05-Sep-14	Orchard Care Homes.com (3) L	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTOR	£3,356.44
05-Sep-14	Orchard Care Homes.com (3) L	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTOR	£3,336.68
05-Sep-14	Orchard Care Homes.com (3) L	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTOR	£3,356.44
05-Sep-14	Orchard Care Homes.com (3) L	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTOR	£3,116.69
17-Sep-14	Orpheus Centre	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PR	£1,373.88
17-Sep-14	Orpheus Centre	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PR	£2,379.21
17-Sep-14	Orpheus Centre	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PR	£3,075.71
16-Sep-14	Osborne Thomas Ltd	HR CORPORATE PERSONNEL	PROFESSIONAL SERVICES - GENERAL	£1,500.00
17-Sep-14	Our London Ltd	HOUSING DEVELOPMENT: HOUSING MAT	PROFESSIONAL SERVICES - GENERAL	£2,400.00
23-Sep-14	Outsourcery Ltd	ICT DATA CENTRE CONTRACT	ICT SOFTWARE	£327.50
30-Sep-14	Outsourcery Ltd	ICT DATA CENTRE CONTRACT	ICT SOFTWARE	£327.50
30-Sep-14	Outsourcery Ltd	ICT DATA CENTRE CONTRACT	ICT SOFTWARE	£327.50
09-Sep-14	Own Life Fostering Ltd	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£6,642.99
09-Sep-14	Own Life Fostering Ltd	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£6,642.99
09-Sep-14	Own Life Fostering Ltd	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,285.74
09-Sep-14	Own Life Fostering Ltd	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£6,642.99
12-Sep-14	Own Life Fostering Ltd	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,625.00
12-Sep-14	Own Life Fostering Ltd	LEAVING CARE LAC OTHER CARE	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,960.74
12-Sep-14	Own Life Fostering Ltd	LEAVING CARE LAC OTHER CARE	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,867.88
05-Sep-14	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,134.66
05-Sep-14	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - G	£3,100.00
05-Sep-14	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,302.99
05-Sep-14	Own Life Ltd	LEAVING CARE LAC OTHER CARE	PAYMENT TO OTHER ESTABLISHMENTS - G	£4,650.00
05-Sep-14	Own Life Ltd	LOOKED AFTER CHILDREN ASYLUM SEEI	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,435.67

Lewisham Council expenditure over £250 September 2014

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
05-Sep-14	Own Life Ltd	LEAVING CARE LAC CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - G	£10,540.00
05-Sep-14	Own Life Ltd	LEAVING CARE LAC OTHER CARE	PAYMENT TO OTHER ESTABLISHMENTS - G	£4,317.99
05-Sep-14	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,435.67
05-Sep-14	Own Life Ltd	LEAVING CARE ASYLUM SEEKERS	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,435.67
05-Sep-14	Own Life Ltd	LEAVING CARE LAC OTHER CARE	PAYMENT TO OTHER ESTABLISHMENTS - G	£4,650.00
05-Sep-14	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - G	£3,321.34
05-Sep-14	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - G	£3,764.33
05-Sep-14	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - G	£3,875.00
05-Sep-14	Own Life Ltd	LEAVING CARE LAC OTHER CARE	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,542.99
05-Sep-14	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - G	£4,650.00
05-Sep-14	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,365.00
05-Sep-14	Own Life Ltd	LEAVING CARE LAC OTHER CARE	PAYMENT TO OTHER ESTABLISHMENTS - G	£5,314.33
05-Sep-14	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - G	£3,542.99
05-Sep-14	Own Life Ltd	LEAVING CARE ASYLUM SEEKERS OVER	PAYMENT TO OTHER ESTABLISHMENTS - G	£3,255.00
05-Sep-14	Own Life Ltd	LEAVING CARE ASYLUM SEEKERS OVER	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,214.33
05-Sep-14	Own Life Ltd	LEAVING CARE LAC OTHER CARE	PAYMENT TO OTHER ESTABLISHMENTS - G	£12,953.66
05-Sep-14	Own Life Ltd	LEAVING CARE LAC OTHER CARE	PAYMENT TO OTHER ESTABLISHMENTS - G	£4,650.00
05-Sep-14	Own Life Ltd	LEAVING CARE LAC OTHER CARE	FOSTERING AGENCY PLACEMENTS - PRIVA	£2,878.66
05-Sep-14	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,657.01
05-Sep-14	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - G	£3,321.34
05-Sep-14	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,435.67
05-Sep-14	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - G	£4,871.34
05-Sep-14	Own Life Ltd	LEAVING CARE LAC OTHER CARE	FOSTERING AGENCY PLACEMENTS - PRIVA	£4,650.00
05-Sep-14	Own Life Ltd	LEAVING CARE LAC OTHER CARE	PAYMENT TO OTHER ESTABLISHMENTS - G	£4,650.00
05-Sep-14	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,700.00
05-Sep-14	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - G	£3,542.99
05-Sep-14	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - G	£4,650.00
05-Sep-14	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,480.00
05-Sep-14	Own Life Ltd	LEAVING CARE LAC CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - G	£10,540.00
05-Sep-14	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,214.33
05-Sep-14	Own Life Ltd	LOOKED AFTER CHILDREN	PAYMENT TO OTHER ESTABLISHMENTS - G	£10,540.00
05-Sep-14	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - G	£3,875.00
05-Sep-14	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,325.00
05-Sep-14	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - G	£3,720.00
05-Sep-14	Own Life Ltd	LEAVING CARE ASYLUM SEEKERS OVER	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,435.67
05-Sep-14	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - G	£3,321.34
05-Sep-14	Own Life Ltd	LEAVING CARE ASYLUM SEEKERS OVER	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,214.33
05-Sep-14	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,878.66

Lewisham Council expenditure over £250 September 2014 179

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
05-Sep-14	Own Life Ltd	LOOKED AFTER CHILDREN ASYLUM SEEI	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,435.67
05-Sep-14	Own Life Ltd	LOOKED AFTER CHILDREN ASYLUM SEEI	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,435.67
05-Sep-14	Own Life Ltd	LEAVING CARE LAC OTHER CARE	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,875.00
05-Sep-14	Own Life Ltd	LEAVING CARE LAC OTHER CARE	FOSTERING AGENCY PLACEMENTS - PRIVA	£5,314.33
05-Sep-14	Own Life Ltd	LEAVING CARE LAC OTHER CARE	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,100.00
05-Sep-14	Own Life Ltd	LEAVING CARE LAC OTHER CARE	FOSTERING AGENCY PLACEMENTS - PRIVA	£2,400.00
09-Sep-14	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - G	£314.28
09-Sep-14	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,514.24
09-Sep-14	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,435.67
12-Sep-14	Own Life Ltd	LEAVING CARE LAC CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - G	£680.00
12-Sep-14	Own Life Ltd	LEAVING CARE LAC CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - G	£10,540.00
12-Sep-14	Own Life Ltd	LEAVING CARE LAC CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - G	£10,200.00
12-Sep-14	Own Life Ltd	LEAVING CARE LAC CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - G	£10,540.00
12-Sep-14	Own Life Ltd	LEAVING CARE LAC CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - G	£10,200.00
12-Sep-14	Own Life Ltd	LEAVING CARE LAC CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - G	£10,540.00
26-Sep-14	Own Life Ltd	LEAVING CARE LAC OTHER CARE	PAYMENT TO OTHER ESTABLISHMENTS - G	£12,621.34
26-Sep-14	Own Life Ltd	LEAVING CARE LAC OTHER CARE	PAYMENT TO OTHER ESTABLISHMENTS - G	£10,178.50
26-Sep-14	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,742.96
26-Sep-14	Own Life Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - G	£3,085.83
02-Sep-14	P & R Installation Co Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£6,639.15
08-Sep-14	P & R Installation Co Ltd	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	£1,480.00
11-Sep-14	P & R Installation Co Ltd	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	£560.00
16-Sep-14	P & R Installation Co Ltd	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	£1,280.00
16-Sep-14	P & R Installation Co Ltd	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	£1,320.00
17-Sep-14	P & R Installation Co Ltd	PRIVATE SECTOR LEASING	FACILITIES MANAGEMENT	£265.00
29-Sep-14	P K Solomon & Co	CORPORATE ASSET SERVICES	CONSULTANCY FEES	£1,450.00
08-Sep-14	P V Projects Ltd	PLANNING POLICY	CONSULTANCY FEES	£691.25
09-Sep-14	P&N Caribbean Cuisine	OBESITY RESOURCES	CATERING SERVICES	£400.00
08-Sep-14	Palmgrange Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£3,004.30
08-Sep-14	Palmgrange Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,907.39
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£416.88
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
16-Sep-14	Par Vending Company	FLEET & VEHICLE MAINT:FLEET	PURCHASE - EQUIPMENT, FURNITURE AND	£2,730.00
25-Sep-14	Parabis Law Llp t/a Plexus Law	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£12,000.00
25-Sep-14	Parabis Law Llp t/a Plexus Law	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£7,500.00
30-Sep-14	Parent Support Group	YOUTH OFFENDING SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHEI	£3,125.00
30-Sep-14	Parity Projects Ltd	SUSTAINABLE ENERGY PROJECTS	CONSULTANCY FEES	£2,572.50
30-Sep-14	Park Avenue Healthcare	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£14,569.28

Lewisham Council expenditure over £250 September 2014

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
02-Sep-14	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£594.54
02-Sep-14	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£594.54
02-Sep-14	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£594.54
02-Sep-14	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£470.46
02-Sep-14	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£594.54
02-Sep-14	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£1,783.62
02-Sep-14	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£594.54
02-Sep-14	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£594.54
02-Sep-14	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£594.54
02-Sep-14	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£594.54
02-Sep-14	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£594.54
02-Sep-14	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£470.46
02-Sep-14	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£594.54
02-Sep-14	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£594.54
02-Sep-14	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£594.54
02-Sep-14	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£594.54
02-Sep-14	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£705.69
02-Sep-14	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£470.46
02-Sep-14	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£348.98
02-Sep-14	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£594.54
02-Sep-14	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£470.46
02-Sep-14	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£594.54
02-Sep-14	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£594.54
02-Sep-14	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£594.54
02-Sep-14	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£594.54
02-Sep-14	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£594.54
02-Sep-14	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£594.54
02-Sep-14	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£594.54
02-Sep-14	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£705.69
02-Sep-14	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£594.54
02-Sep-14	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£470.46
02-Sep-14	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£594.54
02-Sep-14	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£470.46
02-Sep-14	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£594.54
02-Sep-14	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£1,008.34
02-Sep-14	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£470.46
02-Sep-14	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£470.46
02-Sep-14	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£594.54

Lewisham Council expenditure over £250 September 2014 182

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
02-Sep-14	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£594.54
02-Sep-14	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£594.54
02-Sep-14	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£297.27
02-Sep-14	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£368.75
02-Sep-14	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£703.54
02-Sep-14	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£989.12
02-Sep-14	PDERS Key Lifts	MILFORD TOWERS R&M	RESPONSIVE REPAIRS - BUILDING	£432.14
02-Sep-14	PDERS Key Lifts	MILFORD TOWERS R&M	RESPONSIVE REPAIRS - BUILDING	£4,788.06
02-Sep-14	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£1,078.54
02-Sep-14	PDERS Key Lifts	MILFORD TOWERS R&M	RESPONSIVE REPAIRS - BUILDING	£3,021.25
02-Sep-14	PDERS Key Lifts	MILFORD TOWERS R&M	RESPONSIVE REPAIRS - BUILDING	£742.38
02-Sep-14	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£946.11
02-Sep-14	PDERS Key Lifts	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£439.45
09-Sep-14	PDERS Key Lifts	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£721.62
16-Sep-14	PDERS Key Lifts	MILFORD TOWERS R&M	RESPONSIVE REPAIRS - BUILDING	£1,090.22
16-Sep-14	PDERS Key Lifts	MILFORD TOWERS R&M	RESPONSIVE REPAIRS - BUILDING	£898.13
16-Sep-14	PDERS Key Lifts	MILFORD TOWERS R&M	RESPONSIVE REPAIRS - BUILDING	£737.50
16-Sep-14	PDERS Key Lifts	MILFORD TOWERS R&M	RESPONSIVE REPAIRS - BUILDING	£250.00
16-Sep-14	PDERS Key Lifts	MILFORD TOWERS R&M	RESPONSIVE REPAIRS - BUILDING	£250.00
16-Sep-14	PDERS Key Lifts	MILFORD TOWERS R&M	RESPONSIVE REPAIRS - BUILDING	£250.00
18-Sep-14	PDERS Key Lifts	MILFORD TOWERS R&M	RESPONSIVE REPAIRS - BUILDING	£534.72
18-Sep-14	PDERS Key Lifts	MILFORD TOWERS R&M	RESPONSIVE REPAIRS - BUILDING	£1,282.31
18-Sep-14	PDERS Key Lifts	MILFORD TOWERS R&M	RESPONSIVE REPAIRS - BUILDING	£1,282.32
18-Sep-14	PDERS Key Lifts	MILFORD TOWERS R&M	RESPONSIVE REPAIRS - BUILDING	£1,090.22
18-Sep-14	PDERS Key Lifts	MILFORD TOWERS R&M	RESPONSIVE REPAIRS - BUILDING	£250.00
18-Sep-14	PDERS Key Lifts	MILFORD TOWERS R&M	RESPONSIVE REPAIRS - BUILDING	£1,195.90
24-Sep-14	PDERS Key Lifts	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£444.56
11-Sep-14	Peabody Trust	BALANCE SHEET - CUSTOMER SERVICES	HOUSING RENTS CREDITORS	£960.36
30-Sep-14	Pearl Linguistics Ltd	YOUTH OFFENDING SERVICE	PROFESSIONAL SERVICES - GENERAL	£364.55
30-Sep-14	Peartree Care Centre	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£91,875.28
30-Sep-14	Peartree Care Centre	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTOR	£86,467.69
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
12-Sep-14	Pellings LLP	LEWISHAM HOMES-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£958.73
24-Sep-14	Pellings	LEWISHAM HOMES-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£535.82
25-Sep-14	Pellings	LEWISHAM HOMES-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£479.95
30-Sep-14	Pellings	LEWISHAM HOMES-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£479.18
18-Sep-14	Pembrokeshire Resource Centre	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£8,816.13
18-Sep-14	Pembrokeshire Resource Centre	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£522.13

Lewisham Council expenditure over £250 September 2014				183
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
18-Sep-14	Pembrokeshire Resource Centre	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£14,263.11
16-Sep-14	Penberth Manor	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£3,542.85
16-Sep-14	Penberth Manor	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£3,428.57
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
16-Sep-14	Penerley Lodge Rest Home	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,318.40
16-Sep-14	Penerley Lodge Rest Home	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£46,895.00
08-Sep-14	Penna Barkers	HOUSING STRATEGY GF	STAFF RECRUITMENT COSTS	£775.00
16-Sep-14	Penna Barkers	PLANNING DEVELOPMENT CONTROL	ADVERTISING, PUBLICITY AND MARKETING	£1,146.36
24-Sep-14	Penna Barkers	CEL: HEADQUARTERS & CENTRALLY HEL	STAFF RECRUITMENT COSTS	£3,390.20
18-Sep-14	Penrose Housing Association	SUPP PEOPLE: OFFENDERS / PEOPLE AT	PAYMENTS TO VOLUNTARY SECTOR	£8,905.91
09-Sep-14	Pepys Pharmacy	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHEI	£264.81
09-Sep-14	Performing Rights Society Ltd	CCTRES: WOODPECKER	PROFESSIONAL SERVICES - GENERAL	£1,084.64
23-Sep-14	Performing Rights Society Ltd	LIBS: LIBRARIES OPERATIONAL DEVELOP	PROFESSIONAL SERVICES - GENERAL	£1,133.14
19-Sep-14	Permanent Futures Ltd	DISABLED CHILDREN'S SERVICE TEAM 2	AGENCY STAFF	£21,500.00
11-Sep-14	Peter Linsell Management Cons	CUSTOMER-CAPITAL	CONSULTANCY FEES	£685.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£650.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,020.00
03-Sep-14	Peter Pan Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£11,401.77
05-Sep-14	Peter Pan Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£11,401.77
09-Sep-14	Peter Pan Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRA	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,890.00
09-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,038.08
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£2,038.08
05-Sep-14	PG Services	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£580.00
05-Sep-14	PG Services	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£287.75
05-Sep-14	PG Services	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£309.07
05-Sep-14	PG Services	LETHBRIDGE & HEATHSIDE R&M	FACILITIES MANAGEMENT	£266.26
05-Sep-14	PG Services	LETHBRIDGE & HEATHSIDE R&M	FACILITIES MANAGEMENT	£266.26
05-Sep-14	PG Services	LETHBRIDGE & HEATHSIDE R&M	FACILITIES MANAGEMENT	£266.26
05-Sep-14	PG Services	LETHBRIDGE & HEATHSIDE R&M	FACILITIES MANAGEMENT	£266.26
05-Sep-14	PG Services	LETHBRIDGE & HEATHSIDE R&M	FACILITIES MANAGEMENT	£266.26
05-Sep-14	PG Services	LETHBRIDGE & HEATHSIDE R&M	FACILITIES MANAGEMENT	£266.26
05-Sep-14	PG Services	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£447.62
05-Sep-14	PG Services	MILFORD TOWERS R&M	FACILITIES MANAGEMENT	£2,024.92
05-Sep-14	PG Services	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£628.79
02-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£250.00
09-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£250.00
16-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£250.00

Lewisham Council expenditure over £250 September 2014

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
23-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£250.00
30-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£250.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
09-Sep-14	Phillips & Gupta Ltd	LEGAL FEES	LEGAL FEES	£528.00
09-Sep-14	Phillips Deliveries & Removals L	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - G	£831.67
09-Sep-14	Phillips Deliveries & Removals L	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - G	£331.87
09-Sep-14	Phillips Deliveries & Removals L	LIBS: LIBRARIES OPERATIONAL DEVELOP	REMOVAL SERVICES	£650.00
23-Sep-14	Phoebes Garden Centre	CEMETERIES	BEREAVEMENT SERVICES EQUIPMENT	£683.33
17-Sep-14	Phoenix House	FSW OTHER CARE	PAYMENT TO OTHER ESTABLISHMENTS - G	£5,092.71
17-Sep-14	Phoenix House	FSW OTHER CARE	PAYMENT TO OTHER ESTABLISHMENTS - G	£5,857.71
17-Sep-14	Phoenix House	FSW OTHER CARE	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,995.71
17-Sep-14	Phoenix House	FSW OTHER CARE	PAYMENT TO OTHER ESTABLISHMENTS - G	£3,445.71
17-Sep-14	Phoenix House	FSW OTHER CARE	PAYMENT TO OTHER ESTABLISHMENTS - G	£299.57
17-Sep-14	Phoenix House	FSW OTHER CARE	PAYMENT TO OTHER ESTABLISHMENTS - G	£344.57
04-Sep-14	Phouong Tran	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - G	£286.75
23-Sep-14	Pinnacle ESP Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£5,815.32
23-Sep-14	Pinnacle ESP Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£1,762.12
23-Sep-14	Pinnacle ESP Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£3,748.05
23-Sep-14	Pinnacle ESP Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£4,068.00
23-Sep-14	Pinnacle ESP Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£369.20
23-Sep-14	Pinnacle ESP Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£7,310.37
23-Sep-14	Pinnacle ESP Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£358.20
23-Sep-14	Pinnacle ESP Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£7,020.15
30-Sep-14	Pinnacle ESP Ltd	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£3,997.51
03-Sep-14	Pitta Patta Day Nursery Ltd	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£1,961.40
05-Sep-14	Pitta Patta Day Nursery Ltd	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£1,961.40
08-Sep-14	PJ Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£5,358.57
24-Sep-14	PJ Care Ltd	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£5,008.50
09-Sep-14	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£770.16
09-Sep-14	Plan Personnel	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£253.76
23-Sep-14	Plan Personnel	ENABLEMENT CARE TEAM	HOME CARE - PRIVATE CONTRACTORS PAY	£274.13
23-Sep-14	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£961.82
24-Sep-14	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£307.48
24-Sep-14	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£364.46
24-Sep-14	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£801.20
24-Sep-14	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£282.60
24-Sep-14	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£574.00
24-Sep-14	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£602.60

Lewisham Council expenditure over £250 September 2014

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
24-Sep-14	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£419.08
24-Sep-14	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,007.64
24-Sep-14	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£447.68
24-Sep-14	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£685.94
25-Sep-14	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£255.02
25-Sep-14	Plan Personnel	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£266.20
25-Sep-14	Plan Personnel	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£783.54
25-Sep-14	Plan Personnel	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,567.08
25-Sep-14	Plan Personnel	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£284.18
25-Sep-14	Plan Personnel	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£738.18
25-Sep-14	Plan Personnel	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£993.08
16-Sep-14	Planning Officers Society	PLANNING DEVELOPMENT CONTROL	MEMBERSHIP AND SUBSCRIPTIONS	£375.00
02-Sep-14	Platform One	CSU-FOREST HILL YOUTH PROJECT-PLA	GRANTS AND CONTRIBUTIONS	£1,971.67
03-Sep-14	Playhouse Community Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£13,773.45
05-Sep-14	Playhouse Community Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£13,773.45
09-Sep-14	Playhouse Community Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRA	PAYMENT TO OTHER ESTABLISHMENTS - G	£3,780.00
02-Sep-14	Playle & Partners LLP	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£506.25
02-Sep-14	Playle & Partners LLP	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£250.00
05-Sep-14	Playle & Partners LLP	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,320.00
09-Sep-14	Playle & Partners LLP	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£340.00
16-Sep-14	Playle & Partners LLP	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,240.33
19-Sep-14	Playle & Partners LLP	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,130.12
26-Sep-14	Playle & Partners LLP	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£469.92
26-Sep-14	Playle & Partners LLP	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£469.93
16-Sep-14	Plum Partnership Ltd	CEL: MARKETING	DESIGN AND PHOTOGRAPHIC COSTS	£535.00
16-Sep-14	Plum Partnership Ltd	CEL: MARKETING	DESIGN AND PHOTOGRAPHIC COSTS	£467.50
02-Sep-14	Plus	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYM	£560.00
04-Sep-14	Plus	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,994.25
04-Sep-14	Plus	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYM	£1,304.32
05-Sep-14	Plus	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£5,983.00
08-Sep-14	Plus	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£7,745.57
09-Sep-14	Plus	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£5,982.75
09-Sep-14	Plus	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYM	£1,400.00
09-Sep-14	Plus	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,009.68
09-Sep-14	Plus	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£1,994.25
18-Sep-14	Plus	AWLD RESPITE CARE	RESIDENTIAL PLACEMENTS - PRIVATE CON	£39,557.11
18-Sep-14	Plus	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£7,745.57
25-Sep-14	Plus	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£15,180.22

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
25-Sep-14	Plus	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£24,455.42
25-Sep-14	Plus	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£16,226.82
26-Sep-14	Plus	AWLD OTHER CARE	GRANTS AND CONTRIBUTIONS	£18,725.00
26-Sep-14	Plus	AWLD OTHER CARE	GRANTS AND CONTRIBUTIONS	£18,725.00
16-Sep-14	POhWER	ADULT SERVICES BUSINESS SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHEI	£3,562.50
11-Sep-14	Pollard Thomas Edwards Archite	RESOURCES & REGENERATION-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£5,000.00
18-Sep-14	Pollard Thomas Edwards Archite	CUSTOMER-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£29,565.00
23-Sep-14	Pollard Thomas Edwards Archite	PLANNING POLICY	PRINTING	£267.21
25-Sep-14	Poopalasingham Atheesan	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
08-Sep-14	Portakabin Ltd	SCHOOLS CERA	R & M MAJOR WORKS	£4,597.66
08-Sep-14	Portakabin Ltd	SCHOOLS CERA	R & M MAJOR WORKS	£4,597.66
23-Sep-14	Potter Raper Partnership	EMU: PROPERTY DEVELOPMENT UNIT	CONSULTANCY FEES	£2,750.00
16-Sep-14	Power on Connections Ltd	BALANCE SHEET - RESOURCES & REGEN	REFUNDABLE DEPOSITS	£500.00
16-Sep-14	Power on Connections Ltd	BALANCE SHEET - RESOURCES & REGEN	REFUNDABLE DEPOSITS	£500.00
16-Sep-14	Power on Connections Ltd	BALANCE SHEET - RESOURCES & REGEN	REFUNDABLE DEPOSITS	£500.00
16-Sep-14	PPK Services Ltd	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£465.00
16-Sep-14	PPK Services Ltd	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£385.00
16-Sep-14	PPK Services Ltd	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£681.00
17-Sep-14	Precious Homes Ltd	OLDER ADULTS SUPPORTED LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£3,640.71
17-Sep-14	Precious Homes Ltd	OLDER ADULTS SUPPORTED LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£3,762.07
17-Sep-14	Precious Homes Ltd	OLDER ADULTS SUPPORTED LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£3,762.07
24-Sep-14	Precious Homes Ltd	COMMUNITY INTERMEDIATE CARE	PRIVATE CONTRACTORS PAYMENT - OTHEI	£3,640.71
16-Sep-14	Premi News	LIBS: LIBRARIES OPERATIONAL DEVELOP	BOOKS, PUBLICATIONS AND RESOURCES	£880.63
24-Sep-14	Premier Clean	POLICY & PARTNERSHIP	RECYCLING	£1,883.50
09-Sep-14	Premier Garden Services & Tree	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£2,521.00
16-Sep-14	Premier Garden Services & Tree	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£5,748.00
19-Sep-14	Premier Garden Services & Tree	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£996.00
05-Sep-14	Premiere Care (Southern) Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,280.00
02-Sep-14	Pre-school Learning Alliance Le	CSU-PRE SCHOOL LEARNING ALLIANCE	GRANTS AND CONTRIBUTIONS	£8,400.00
03-Sep-14	Pre-school Learning Alliance Le	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£10,799.75
03-Sep-14	Pre-school Learning Alliance Le	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£7,257.18
03-Sep-14	Pre-school Learning Alliance Le	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£8,756.73
03-Sep-14	Pre-school Learning Alliance Le	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£5,884.20
05-Sep-14	Pre-school Learning Alliance Le	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£10,799.75
05-Sep-14	Pre-school Learning Alliance Le	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£7,257.18
05-Sep-14	Pre-school Learning Alliance Le	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£8,756.73
05-Sep-14	Pre-school Learning Alliance Le	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£5,884.20
09-Sep-14	Pre-school Learning Alliance Le	EXTENDED OFFER FOR 2 YEAR OLD GRA	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,835.00

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
09-Sep-14	Pre-school Learning Alliance Le	EXTENDED OFFER FOR 2 YEAR OLD GRA	PAYMENT TO OTHER ESTABLISHMENTS - G	£4,725.00
16-Sep-14	Press & Starkey	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£5,688.00
16-Sep-14	Press & Starkey	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£500.00
23-Sep-14	Press & Starkey	COMMUNITY-CAPITAL	CONSULTANCY FEES	£12,400.00
25-Sep-14	Press & Starkey	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£896.00
16-Sep-14	Prestige Nursing	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£437.38
16-Sep-14	Prestige Nursing	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£282.28
16-Sep-14	Prestige Nursing	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£259.14
16-Sep-14	Prestige Nursing	DISABILITIES CIN CARE IN HOME	DOMICILIARY CARE - THIRD PARTY	£482.40
16-Sep-14	Prime Time Recruitment Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£436.00
09-Sep-14	Redacted	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£604.80
05-Sep-14	Priory Rehabilitation Services	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£8,146.53
05-Sep-14	Priory Rehabilitation Services	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£7,985.38
08-Sep-14	Priory Rehabilitation Services	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£4,442.61
23-Sep-14	Priory Rehabilitation Services	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£4,299.30
19-Sep-14	Prism Medical Uk Ltd t/a Test Va	AWD EQUIP & ADAPT (PRE JUNE 02)	R & M MINOR WORKS	£600.00
03-Sep-14	Proactiv Contact Centre	FOSTERING PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - G	£323.00
03-Sep-14	Proactiv Contact Centre	REFERRAL AND ASSESSMENT TEAM 5 - S	PAYMENT TO OTHER ESTABLISHMENTS - G	£700.00
03-Sep-14	Proactiv Contact Centre	LOOKED AFTER CHILDREN	PAYMENT TO OTHER ESTABLISHMENTS - G	£480.70
03-Sep-14	Proactiv Contact Centre	FSW - LAUNCELOT TEAM (AREA 3) - SECT	PAYMENT TO OTHER ESTABLISHMENTS - G	£589.30
03-Sep-14	Proactiv Contact Centre	FSW - PENDRAGON TEAM (AREA 3) - SEC	PAYMENT TO OTHER ESTABLISHMENTS - G	£960.00
03-Sep-14	Proactiv Contact Centre	FSW FOSTERING	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,330.00
03-Sep-14	Proactiv Contact Centre	LOOKED AFTER CHILDREN	PAYMENT TO OTHER ESTABLISHMENTS - G	£278.50
03-Sep-14	Proactiv Contact Centre	FOSTERING PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - G	£354.00
03-Sep-14	Proactiv Contact Centre	LOOKED AFTER CHILDREN	PAYMENT TO OTHER ESTABLISHMENTS - G	£286.00
03-Sep-14	Proactiv Contact Centre	LOOKED AFTER CHILDREN	PAYMENT TO OTHER ESTABLISHMENTS - G	£262.50
03-Sep-14	Proactiv Contact Centre	LAC FOSTERING	PAYMENT TO OTHER ESTABLISHMENTS - G	£272.00
03-Sep-14	Proactiv Contact Centre	LOOKED AFTER CHILDREN	PAYMENT TO OTHER ESTABLISHMENTS - G	£632.00
03-Sep-14	Proactiv Contact Centre	FOSTERING PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - G	£268.00
03-Sep-14	Proactiv Contact Centre	FSW FOSTERING	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,212.00
03-Sep-14	Proactiv Contact Centre	LOOKED AFTER CHILDREN	PAYMENT TO OTHER ESTABLISHMENTS - G	£940.00
03-Sep-14	Proactiv Contact Centre	FSW - GOLDSMITHS TEAM (AREA 1) - SEC	PAYMENT TO OTHER ESTABLISHMENTS - G	£780.00
03-Sep-14	Proactiv Contact Centre	FSW FOSTERING	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,300.00
03-Sep-14	Proactiv Contact Centre	FSW - GOLDSMITHS TEAM (AREA 1) - SEC	PAYMENT TO OTHER ESTABLISHMENTS - G	£500.00
03-Sep-14	Proactiv Contact Centre	FSW - GOLDSMITHS TEAM (AREA 1) - SEC	PAYMENT TO OTHER ESTABLISHMENTS - G	£750.00
03-Sep-14	Proactiv Contact Centre	FOSTERING PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - G	£846.00
03-Sep-14	Proactiv Contact Centre	FOSTERING PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - G	£323.00
03-Sep-14	Proactiv Contact Centre	REFERRAL AND ASSESSMENT TEAM 5 - S	PAYMENT TO OTHER ESTABLISHMENTS - G	£376.00

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
03-Sep-14	Proactiv Contact Centre	LOOKED AFTER CHILDREN	PAYMENT TO OTHER ESTABLISHMENTS - G	£485.39
03-Sep-14	Proactiv Contact Centre	FSW - PENDRAGON TEAM (AREA 3) - SEC	PAYMENT TO OTHER ESTABLISHMENTS - G	£960.00
03-Sep-14	Proactiv Contact Centre	LOOKED AFTER CHILDREN	PAYMENT TO OTHER ESTABLISHMENTS - G	£557.00
03-Sep-14	Proactiv Contact Centre	FOSTERING PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - G	£275.00
03-Sep-14	Proactiv Contact Centre	LOOKED AFTER CHILDREN	PAYMENT TO OTHER ESTABLISHMENTS - G	£262.50
03-Sep-14	Proactiv Contact Centre	FOSTERING PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - G	£752.00
03-Sep-14	Proactiv Contact Centre	LAC FOSTERING	PAYMENT TO OTHER ESTABLISHMENTS - G	£544.00
03-Sep-14	Proactiv Contact Centre	LOOKED AFTER CHILDREN	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,024.00
03-Sep-14	Proactiv Contact Centre	LOOKED AFTER CHILDREN	PAYMENT TO OTHER ESTABLISHMENTS - G	£268.00
03-Sep-14	Proactiv Contact Centre	FSW FOSTERING	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,296.00
03-Sep-14	Proactiv Contact Centre	LOOKED AFTER CHILDREN	PAYMENT TO OTHER ESTABLISHMENTS - G	£752.00
03-Sep-14	Proactiv Contact Centre	FSW - GOLDSMITHS TEAM (AREA 1) - SEC	PAYMENT TO OTHER ESTABLISHMENTS - G	£880.00
03-Sep-14	Proactiv Contact Centre	FSW FOSTERING	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,000.00
03-Sep-14	Proactiv Contact Centre	FSW - GOLDSMITHS TEAM (AREA 1) - SEC	PAYMENT TO OTHER ESTABLISHMENTS - G	£300.00
03-Sep-14	Proactiv Contact Centre	FSW - GOLDSMITHS TEAM (AREA 1) - SEC	PAYMENT TO OTHER ESTABLISHMENTS - G	£300.00
09-Sep-14	Proactiv Contact Centre	FSW - LAUNCELOT TEAM (AREA 3) - SECT	PAYMENT TO OTHER ESTABLISHMENTS - G	£589.30
09-Sep-14	Proactiv Contact Centre	FOSTERING PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,172.00
16-Sep-14	Proactiv Contact Centre	FSW - PENDRAGON TEAM (AREA 3) - SEC	PAYMENT TO OTHER ESTABLISHMENTS - G	£288.00
16-Sep-14	Proactiv Contact Centre	LOOKED AFTER CHILDREN	PAYMENT TO OTHER ESTABLISHMENTS - G	£800.00
16-Sep-14	Proactiv Contact Centre	FSW - PENDRAGON TEAM (AREA 3) - SEC	PAYMENT TO OTHER ESTABLISHMENTS - G	£384.00
18-Sep-14	Proactiv Contact Centre	LOOKED AFTER CHILDREN	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,022.00
18-Sep-14	Proactiv Contact Centre	FSW FOSTERING	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,200.00
18-Sep-14	Proactiv Contact Centre	FSW - RIVERVIEW TEAM (AREA 4) - SECT	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,018.00
18-Sep-14	Proactiv Contact Centre	LEAVING CARE LAC FOSTERING	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,320.00
18-Sep-14	Proactiv Contact Centre	FOSTERING PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - G	£970.00
18-Sep-14	Proactiv Contact Centre	FSW FOSTERING	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,249.00
18-Sep-14	Proactiv Contact Centre	FOSTERING PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - G	£358.40
18-Sep-14	Proactiv Contact Centre	LEAVING CARE LAC FOSTERING	PAYMENT TO OTHER ESTABLISHMENTS - G	£3,800.00
18-Sep-14	Proactiv Contact Centre	LOOKED AFTER CHILDREN	PAYMENT TO OTHER ESTABLISHMENTS - G	£333.00
18-Sep-14	Proactiv Contact Centre	LEAVING CARE LAC FOSTERING	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,420.00
18-Sep-14	Proactiv Contact Centre	FSW FOSTERING	PAYMENT TO OTHER ESTABLISHMENTS - G	£560.00
18-Sep-14	Proactiv Contact Centre	FSW FOSTERING	PAYMENT TO OTHER ESTABLISHMENTS - G	£830.00
18-Sep-14	Proactiv Contact Centre	FOSTERING PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,976.00
18-Sep-14	Proactiv Contact Centre	LOOKED AFTER CHILDREN	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,332.00
18-Sep-14	Proactiv Contact Centre	FOSTERING PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,476.00
18-Sep-14	Proactiv Contact Centre	FSW FOSTERING	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,800.00
18-Sep-14	Proactiv Contact Centre	FSW - LAUNCELOT TEAM (AREA 3) - SECT	PAYMENT TO OTHER ESTABLISHMENTS - G	£700.00
18-Sep-14	Proactiv Contact Centre	LEAVING CARE LAC FOSTERING	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,900.00

Lewisham Council expenditure over £250 September 2014				189
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
18-Sep-14	Proactiv Contact Centre	LOOKED AFTER CHILDREN	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,026.20
18-Sep-14	Proactiv Contact Centre	LEAVING CARE LAC FOSTERING	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,420.00
18-Sep-14	Proactiv Contact Centre	LOOKED AFTER CHILDREN	PAYMENT TO OTHER ESTABLISHMENTS - G	£560.00
18-Sep-14	Proactiv Contact Centre	FOSTERING PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,030.00
18-Sep-14	Proactiv Contact Centre	FOSTERING PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,900.00
18-Sep-14	Proactiv Contact Centre	FOSTERING PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,269.00
18-Sep-14	Proactiv Contact Centre	FSW - KINGFISHER TEAM (AREA 2) - SEC	PAYMENT TO OTHER ESTABLISHMENTS - G	£480.00
18-Sep-14	Proactiv Contact Centre	FSW FOSTERING	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,305.00
18-Sep-14	Proactiv Contact Centre	LOOKED AFTER CHILDREN	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,277.50
18-Sep-14	Proactiv Contact Centre	FSW FOSTERING	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,820.00
18-Sep-14	Proactiv Contact Centre	FOSTERING PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,470.00
18-Sep-14	Proactiv Contact Centre	LEAVING CARE LAC FOSTERING	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,320.00
18-Sep-14	Proactiv Contact Centre	FSW FOSTERING	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,500.00
18-Sep-14	Proactiv Contact Centre	FSW - KINGFISHER TEAM (AREA 2) - SEC	PAYMENT TO OTHER ESTABLISHMENTS - G	£305.00
23-Sep-14	Proactiv Contact Centre	LOOKED AFTER CHILDREN	PAYMENT TO OTHER ESTABLISHMENTS - G	£3,268.00
23-Sep-14	Proactiv Contact Centre	LOOKED AFTER CHILDREN	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,160.00
23-Sep-14	Proactiv Contact Centre	FSW FOSTERING	PAYMENT TO OTHER ESTABLISHMENTS - G	£920.00
23-Sep-14	Proactiv Contact Centre	FSW FOSTERING	PAYMENT TO OTHER ESTABLISHMENTS - G	£250.00
23-Sep-14	Proactiv Contact Centre	FSW FOSTERING	PAYMENT TO OTHER ESTABLISHMENTS - G	£400.00
23-Sep-14	Proactiv Contact Centre	LOOKED AFTER CHILDREN	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,160.00
23-Sep-14	Proactiv Contact Centre	FSW FOSTERING	PAYMENT TO OTHER ESTABLISHMENTS - G	£690.00
23-Sep-14	Proactiv Contact Centre	FSW FOSTERING	PAYMENT TO OTHER ESTABLISHMENTS - G	£400.00
23-Sep-14	Proactiv Contact Centre	LOOKED AFTER CHILDREN	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,620.00
23-Sep-14	Proactiv Contact Centre	FSW - MERIDIAN TEAM (AREA 2) - SECTIC	PAYMENT TO OTHER ESTABLISHMENTS - G	£430.40
30-Sep-14	Proactiv Contact Centre	LAC FOSTERING	PAYMENT TO OTHER ESTABLISHMENTS - G	£262.00
30-Sep-14	Proactiv Contact Centre	LAC FOSTERING	PAYMENT TO OTHER ESTABLISHMENTS - G	£513.00
30-Sep-14	Proactiv Contact Centre	LAC FOSTERING	PAYMENT TO OTHER ESTABLISHMENTS - G	£414.00
30-Sep-14	Proactiv Contact Centre	LAC FOSTERING	PAYMENT TO OTHER ESTABLISHMENTS - G	£262.00
30-Sep-14	Proactiv Contact Centre	LAC FOSTERING	PAYMENT TO OTHER ESTABLISHMENTS - G	£595.00
30-Sep-14	Proactiv Contact Centre	LAC FOSTERING	PAYMENT TO OTHER ESTABLISHMENTS - G	£811.00
30-Sep-14	Proactiv Contact Centre	LAC FOSTERING	PAYMENT TO OTHER ESTABLISHMENTS - G	£497.00
30-Sep-14	Proactiv Contact Centre	LAC FOSTERING	PAYMENT TO OTHER ESTABLISHMENTS - G	£262.00
30-Sep-14	Proactiv Contact Centre	LAC FOSTERING	PAYMENT TO OTHER ESTABLISHMENTS - G	£749.80
30-Sep-14	Proactiv Contact Centre	LAC FOSTERING	PAYMENT TO OTHER ESTABLISHMENTS - G	£512.00
09-Sep-14	Progas Heating Services Ltd	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£750.00
08-Sep-14	Project Centre	RECHARGEABLE WORKS: TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHEI	£2,895.00
08-Sep-14	Project Centre	RECHARGEABLE WORKS: TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHEI	£1,132.58
16-Sep-14	Project Centre	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£5,393.70

Lewisham Council expenditure over £250 September 2014

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
16-Sep-14	Project Centre	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,287.64
16-Sep-14	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£356.52
16-Sep-14	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£500.74
16-Sep-14	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£259.75
16-Sep-14	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£393.45
16-Sep-14	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£315.90
16-Sep-14	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£268.16
16-Sep-14	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£455.82
16-Sep-14	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£275.43
16-Sep-14	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£333.33
16-Sep-14	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£300.00
16-Sep-14	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£442.98
16-Sep-14	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£250.00
16-Sep-14	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£375.00
16-Sep-14	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£353.84
16-Sep-14	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£250.00
16-Sep-14	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£398.22
16-Sep-14	Prudential Avc Fund	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£375.97
09-Sep-14	Psychology Direct Ltd	LEGAL FEES	LEGAL FEES	£331.30
26-Sep-14	PTRC Education & Research Se	POLICY AND DEVELOPMENT/TRAVEL CO	STAFF DEVELOPMENT AND TRAINING	£625.00
05-Sep-14	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£3,067.50
09-Sep-14	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,571.50
09-Sep-14	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,140.00
09-Sep-14	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,140.00
09-Sep-14	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,765.50
09-Sep-14	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,270.00
09-Sep-14	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,702.50
09-Sep-14	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,053.00
09-Sep-14	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,420.00
09-Sep-14	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,572.50
09-Sep-14	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,567.50
09-Sep-14	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,312.50
09-Sep-14	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,262.50
09-Sep-14	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,420.00
09-Sep-14	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,330.00
09-Sep-14	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,417.50
09-Sep-14	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,055.00
09-Sep-14	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,075.00

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
09-Sep-14	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,467.50
09-Sep-14	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,420.00
09-Sep-14	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,280.00
09-Sep-14	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,202.50
09-Sep-14	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,734.50
09-Sep-14	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,441.50
16-Sep-14	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£23,357.29
16-Sep-14	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,420.00
16-Sep-14	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,567.50
16-Sep-14	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,160.00
16-Sep-14	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£3,369.50
16-Sep-14	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,044.50
16-Sep-14	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,160.00
16-Sep-14	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,602.50
16-Sep-14	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,320.00
16-Sep-14	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,017.50
19-Sep-14	Quality Heating Services Ltd	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£17,152.47
19-Sep-14	Quality Heating Services Ltd	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£4,804.80
19-Sep-14	Quality Heating Services Ltd	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£11,461.96
19-Sep-14	Quality Heating Services Ltd	LEWISHAM HOMES NORTH R&M	FACILITIES MANAGEMENT	£44,166.77
23-Sep-14	Quality Heating Services Ltd	LEWISHAM HOMES NORTH R&M	R & M MINOR WORKS	£31,527.25
23-Sep-14	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,147.50
23-Sep-14	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,020.00
23-Sep-14	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,140.00
23-Sep-14	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,040.00
23-Sep-14	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,397.50
23-Sep-14	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,970.00
23-Sep-14	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,570.00
23-Sep-14	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,270.00
23-Sep-14	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,354.50
23-Sep-14	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,902.50
23-Sep-14	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,417.50
23-Sep-14	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,570.00
23-Sep-14	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,417.50
23-Sep-14	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£3,050.50
23-Sep-14	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,970.00
23-Sep-14	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,432.50
24-Sep-14	Quality Heating Services Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£25,340.51

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
09-Sep-14	Quality Medical Solutions	IT DATABASE NHS HEALTH CHECKS	PROFESSIONAL SERVICES - GENERAL	£4,458.34
09-Sep-14	Quality Medical Solutions	IT DATABASE NHS HEALTH CHECKS	PROFESSIONAL SERVICES - GENERAL	£4,458.34
03-Sep-14	Quantum Care(UK) Ltd	FSW CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - G	£17,397.24
03-Sep-14	Quantum Care(UK) Ltd	LOOKED AFTER CHILDREN	PAYMENT TO OTHER ESTABLISHMENTS - G	£14,217.31
03-Sep-14	Quantum Care(UK) Ltd	LOOKED AFTER CHILDREN	PAYMENT TO OTHER ESTABLISHMENTS - G	£16,054.63
26-Sep-14	Quantum Care(UK) Ltd	LOOKED AFTER CHILDREN	PAYMENT TO OTHER ESTABLISHMENTS - G	£13,758.69
26-Sep-14	Quantum Care(UK) Ltd	FSW CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - G	£16,836.04
26-Sep-14	Quantum Care(UK) Ltd	LOOKED AFTER CHILDREN	PAYMENT TO OTHER ESTABLISHMENTS - G	£15,536.74
30-Sep-14	Quantum Care(UK) Ltd	FSW CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - G	£13,999.97
09-Sep-14	Queens Road Partnership	GP LES FOR CHLAMYDIA SCREENING	PRIVATE CONTRACTORS PAYMENT - OTHEI	£255.00
05-Sep-14	Quinn London Ltd	CUSTOMER-CAPITAL	MAINTENANCE - EQUIPMENT, FURNITURE A	£43,427.03
02-Sep-14	Quo Vadis Trust	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£3,232.87
02-Sep-14	Quo Vadis Trust	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£3,277.13
02-Sep-14	Quo Vadis Trust	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£3,232.87
02-Sep-14	Quo Vadis Trust	MENTAL HEALTH TEAM	NO RECOURSE TO PUBLIC FUNDS - PRIVAT	£1,660.71
18-Sep-14	Quo Vadis Trust	SUPP PEOPLE: PEOPLE WITH MENTAL HE	PAYMENTS TO VOLUNTARY SECTOR	£19,424.33
30-Sep-14	Quo Vadis Trust	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£3,128.58
30-Sep-14	Quo Vadis Trust	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£3,171.42
30-Sep-14	Quo Vadis Trust	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£3,128.58
30-Sep-14	Quo Vadis Trust	MENTAL HEALTH TEAM	NO RECOURSE TO PUBLIC FUNDS - PRIVAT	£1,671.42
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
02-Sep-14	R@W Logistics Ltd	MENTAL HEALTH TEAM	NO RECOURSE TO PUBLIC FUNDS - PRIVAT	£1,000.00
02-Sep-14	R@W Logistics Ltd	MENTAL HEALTH TEAM	NO RECOURSE TO PUBLIC FUNDS - PRIVAT	£375.00
10-Sep-14	R@W Logistics Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£2,240.00
25-Sep-14	R@W Logistics Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
30-Sep-14	R@W Logistics Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£1,050.00
30-Sep-14	R@W Logistics Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£1,190.00
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£789.20
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£789.20
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£789.20
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£789.20
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£789.20
17-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£526.81
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
10-Sep-14	RadcliffesLebrasseur	CHILDREN'S SERVICES MANAGEMENT	LEGAL FEES	£500.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
17-Sep-14	Rainbow Fostering Services Ltd	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£2,205.08
23-Sep-14	Rainbow Fostering Services Ltd	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£2,971.97

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
23-Sep-14	Rainbow Fostering Services Ltd	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,209.03
23-Sep-14	Rainbow Fostering Services Ltd	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,209.03
23-Sep-14	Rainbow Fostering Services Ltd	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£2,485.71
16-Sep-14	Ramsay Project Management	CREMATORIA ADMIN	BEREAVEMENT SERVICES EQUIPMENT	£7,359.55
16-Sep-14	Ramsay Project Management	CREMATORIA ADMIN	BEREAVEMENT SERVICES EQUIPMENT	£8,463.04
23-Sep-14	Ramsay Project Management	CREMATORIA ADMIN	BEREAVEMENT SERVICES EQUIPMENT	£6,436.58
23-Sep-14	Ranc Care Home Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£1,992.09
16-Sep-14	Ranyard Charitable Trust	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£147,683.27
24-Sep-14	Ranyard Charitable Trust	AWLD NURSING HOMES PLACEMENT	NURSING HOMES - PRIVATE CONTRACTORS	£3,044.29
23-Sep-14	Raphael Medical Centre	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£7,074.51
23-Sep-14	Raphael Medical Centre	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£8,728.58
24-Sep-14	Raphael Medical Centre	AWLD RESPITE CARE	RESIDENTIAL PLACEMENTS - PRIVATE CON	£4,345.71
03-Sep-14	Ravensbourne Project	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£1,471.05
05-Sep-14	Ravensbourne Project	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£1,471.05
09-Sep-14	Ravensbourne Project	EXTENDED OFFER FOR 2 YEAR OLD GRA	PAYMENT TO OTHER ESTABLISHMENTS - G	£5,670.00
10-Sep-14	Ravensbourne Project	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYM	£624.88
10-Sep-14	Ravensbourne Project	AWLD RESPITE CARE	RESIDENTIAL PLACEMENTS - PRIVATE CON	£1,874.64
10-Sep-14	Ravensbourne Project	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYM	£262.56
10-Sep-14	Ravensbourne Project	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYM	£262.56
10-Sep-14	Ravensbourne Project	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYM	£262.56
17-Sep-14	Ravensbourne Project	DISABILITIES LAC CHILDREN'S HOMES	PAYMENT TO OTHER ESTABLISHMENTS - G	£650.00
19-Sep-14	Ravensbourne Project	RAVENSBOURNE PROJECT (SHORT BRE/	GRANTS AND CONTRIBUTIONS	£13,384.26
19-Sep-14	Ravensbourne Project	RAVENSBOURNE PROJECT (SHORT BRE/	GRANTS AND CONTRIBUTIONS	£13,379.62
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£628.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
10-Sep-14	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£1,350.00
30-Sep-14	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£675.00
30-Sep-14	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£675.00
09-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£880.08
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£880.08
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£269.95
08-Sep-14	Redbridge Hotel Limited	BED & BREAKFAST	RENTS PAYABLE	£1,215.00
08-Sep-14	Redbridge Hotel Limited	BED & BREAKFAST	RENTS PAYABLE	£1,575.00
08-Sep-14	Redbridge Hotel Limited	BED & BREAKFAST	RENTS PAYABLE	£1,575.00
10-Sep-14	Redbridge Hotel Limited	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£1,516.66
23-Sep-14	Redbridge Hotel Limited	PSHU NO RECOURSE CASES B & B PLAC	RENTS PAYABLE	£280.00
23-Sep-14	Redbridge Hotel Limited	PSHU NO RECOURSE CASES B & B PLAC	RENTS PAYABLE	£490.00
23-Sep-14	Redbridge Hotel Limited	PSHU NO RECOURSE CASES B & B PLAC	RENTS PAYABLE	£1,430.00

Lewisham Council expenditure over £250 September 2014

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
23-Sep-14	Redbridge Hotel Limited	PSHU NO RECOURSE CASES B & B PLAC	RENTS PAYABLE	£1,765.00
23-Sep-14	Redbridge Hotel Limited	PSHU NO RECOURSE CASES B & B PLAC	RENTS PAYABLE	£2,205.00
23-Sep-14	Redbridge Hotel Limited	PSHU NO RECOURSE CASES B & B PLAC	RENTS PAYABLE	£2,325.00
23-Sep-14	Redbridge Hotel Limited	PSHU NO RECOURSE CASES B & B PLAC	RENTS PAYABLE	£280.00
23-Sep-14	Redbridge Hotel Limited	PSHU NO RECOURSE CASES B & B PLAC	RENTS PAYABLE	£475.00
23-Sep-14	Redbridge Hotel Limited	PSHU NO RECOURSE CASES B & B PLAC	RENTS PAYABLE	£250.00
26-Sep-14	Redbridge Hotel Limited	PSHU NO RECOURSE CASES B & B PLAC	RENTS PAYABLE	£290.00
26-Sep-14	Redbridge Hotel Limited	PSHU NO RECOURSE CASES B & B PLAC	RENTS PAYABLE	£595.00
30-Sep-14	Redbridge Hotel Limited	BED & BREAKFAST	RENTS PAYABLE	£1,575.00
30-Sep-14	Redbridge Hotel Limited	BED & BREAKFAST	RENTS PAYABLE	£1,575.00
30-Sep-14	Redbridge Hotel Limited	BED & BREAKFAST	RENTS PAYABLE	£1,575.00
30-Sep-14	Redbridge Hotel Limited	BED & BREAKFAST	RENTS PAYABLE	£1,575.00
30-Sep-14	Redbridge Hotel Limited	BED & BREAKFAST	RENTS PAYABLE	£1,375.00
30-Sep-14	Redbridge Hotel Limited	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£1,516.66
10-Sep-14	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£28,061.59
24-Sep-14	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£4,800.00
30-Sep-14	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£700.00
30-Sep-14	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£700.00
30-Sep-14	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£675.00
30-Sep-14	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£750.00
30-Sep-14	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£700.00
30-Sep-14	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£800.00
30-Sep-14	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£650.00
30-Sep-14	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£550.00
30-Sep-14	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£650.00
30-Sep-14	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£700.00
30-Sep-14	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£650.00
30-Sep-14	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£900.00
30-Sep-14	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£635.00
30-Sep-14	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£600.00
30-Sep-14	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£650.00
30-Sep-14	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£650.00
30-Sep-14	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£725.00
30-Sep-14	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£750.00
30-Sep-14	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£630.00
30-Sep-14	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£700.00
30-Sep-14	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£750.00
30-Sep-14	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£800.00

Lewisham Council expenditure over £250 September 2014				195
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
30-Sep-14	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£575.00
30-Sep-14	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£625.00
30-Sep-14	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£550.00
30-Sep-14	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£900.00
30-Sep-14	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£650.00
30-Sep-14	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£675.00
30-Sep-14	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£650.00
30-Sep-14	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£800.00
30-Sep-14	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£900.00
30-Sep-14	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£750.00
30-Sep-14	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£750.00
30-Sep-14	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£650.00
30-Sep-14	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£600.00
30-Sep-14	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£650.00
30-Sep-14	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£610.00
30-Sep-14	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£610.00
30-Sep-14	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£610.00
30-Sep-14	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£581.59
30-Sep-14	Reddoor Homes	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£610.00
16-Sep-14	Redstone House	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£7,820.48
30-Sep-14	Reed Business Information Ltd	FMD CASHIER (CSS)	PROFESSIONAL SERVICES - GENERAL	£285.00
24-Sep-14	Reed M & E Limited	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£23,298.93
03-Sep-14	Reed Managed Services	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£345,354.24
10-Sep-14	Reed Managed Services	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£334,112.26
12-Sep-14	Reed Managed Services	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£325,601.01
19-Sep-14	Reed Managed Services	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£317,420.14
26-Sep-14	Reed Managed Services	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£305,237.69
05-Sep-14	Reflective Care	AWLD RESPITE CARE	RESIDENTIAL PLACEMENTS - PRIVATE CON	£480.00
02-Sep-14	Refuge	CSU-REFUGE	GRANTS AND CONTRIBUTIONS	£2,656.17
18-Sep-14	Refuge	SUPP PEOPLE: WOMEN AT RISK OF DOM	PAYMENTS TO VOLUNTARY SECTOR	£36,276.24
16-Sep-14	Regard Partnership	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£4,852.47
16-Sep-14	Regard Partnership	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£9,773.86
16-Sep-14	Regard Partnership	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£3,178.43
16-Sep-14	Regard Partnership	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£5,208.22
12-Sep-14	Regenter B3 Ltd	BROCKLEY PFI	PRIVATE CONTRACTORS PAYMENT - OTHEI	£1,273,695.52
09-Sep-14	Rehoboth Day Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRA	PAYMENT TO OTHER ESTABLISHMENTS - G	£945.00
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£269.95
08-Sep-14	Rent Connect LLP	BED & BREAKFAST	RENTS PAYABLE	£76,674.02

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
23-Sep-14	Rent Connect LLP	BED & BREAKFAST	RENTS PAYABLE	£86,879.02
30-Sep-14	Resource Futures	POLICY & PARTNERSHIP	WASTE DISPOSAL COSTS	£7,415.00
02-Sep-14	RGE Services	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£558.44
08-Sep-14	RGE Services	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£1,135.77
09-Sep-14	RGE Services	HOSTELS (NORTH & SOUTH) R&M	SECURITY OF PREMISES	£251.72
23-Sep-14	RGE Services	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£517.14
24-Sep-14	RGE Services	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£262.52
24-Sep-14	RGE Services	HOSTELS (NORTH & SOUTH) R&M	RESPONSIVE REPAIRS - BUILDING	£277.67
26-Sep-14	RGE Services	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£808.91
26-Sep-14	RGE Services	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£822.41
26-Sep-14	RGE Services	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£1,036.75
26-Sep-14	RGE Services	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£1,732.01
26-Sep-14	RGE Services	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£962.23
26-Sep-14	RGE Services	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£675.74
16-Sep-14	RH Environmental Ltd	PUBLIC HEALTH & NUISANCE	STAFF DEVELOPMENT AND TRAINING	£270.00
09-Sep-14	Rheanon Ltd	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHE	£957.39
16-Sep-14	Rheanon Ltd	DAAT-ADULTS SUBSTANCE MISUSE SER	PRIVATE CONTRACTORS PAYMENT - OTHE	£376.00
25-Sep-14	Rheanon Ltd	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHE	£1,162.60
25-Sep-14	Rheanon Ltd	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHE	£1,252.84
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£269.95
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£473.35
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£473.35
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£473.35
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£473.35
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£473.35
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£600.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
05-Sep-14	Richmond Upon Thames Church	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,826.85
25-Sep-14	Ridley Electronics Ltd	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£2,296.00
05-Sep-14	Right Support Management Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£5,068.81
23-Sep-14	Right Support Management Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£7,054.17
16-Sep-14	Ripplevale School Ltd	CWCN: SEN INDEPENDENT SCHOOL PLA	PAYMENT TO OTHER ESTABLISHMENTS - G	£9,377.00
09-Sep-14	RM Contract Services Ltd	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£16,908.59
23-Sep-14	RNIB Redhill College	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£9,007.71
23-Sep-14	RNIB Redhill College	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£5,297.24
03-Sep-14	RNID trading as Action on Heari	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,995.80
03-Sep-14	RNID trading as Action on Heari	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£7,145.72
03-Sep-14	RNID trading as Action on Heari	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£6,951.84

Lewisham Council expenditure over £250 September 2014

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
26-Sep-14	RNID trading as Action on Heari	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,995.80
26-Sep-14	RNID trading as Action on Heari	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£7,145.72
26-Sep-14	RNID trading as Action on Heari	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£6,951.84
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,150.00
17-Sep-14	Robert Owen Communities	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£3,068.69
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
02-Sep-14	Roberts & Denny's Removals &	MH TEAM OTHER CARE	LOOKED AFTER COST OTHER	£610.00
09-Sep-14	Roberts & Denny's Removals &	CUSTOMER-CAPITAL	ACQUISITION - DISBURSEMENTS	£500.00
09-Sep-14	Roberts & Denny's Removals &	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£680.00
16-Sep-14	Roberts & Denny's Removals &	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£760.00
16-Sep-14	Roberts & Denny's Removals &	REHOUSING DEVELOPMENT	FACILITIES MANAGEMENT	£540.00
23-Sep-14	Rochester Care Home	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,657.14
02-Sep-14	Rocksure Systems Ltd	ENVIRONMENT ENFORCEMENT SUPPOR	PRIVATE CONTRACTORS PAYMENT - OTHEI	£300.00
02-Sep-14	Rocksure Systems Ltd	ENVIRONMENT ENFORCEMENT SUPPOR	PRIVATE CONTRACTORS PAYMENT - OTHEI	£300.00
02-Sep-14	Rocksure Systems Ltd	ENVIRONMENT ENFORCEMENT SUPPOR	PRIVATE CONTRACTORS PAYMENT - OTHEI	£300.00
03-Sep-14	Rodett Lee Pre-school	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£4,903.50
05-Sep-14	Rodett Lee Pre-school	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£4,903.50
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£3,520.00
16-Sep-14	Rogers Stirk Harbour & Partners	HOUSING STRATEGY GF	PROFESSIONAL SERVICES - GENERAL	£10,000.00
16-Sep-14	Rogers Stirk Harbour & Partners	HOUSING STRATEGY GF	PROFESSIONAL SERVICES - GENERAL	£15,000.00
02-Sep-14	Rooff Limited	CUSTOMER-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£99,809.77
30-Sep-14	Rooff Limited	CUSTOMER-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£68,910.58
03-Sep-14	Rose House Montessori	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£14,220.15
03-Sep-14	Rose House Montessori	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£4,413.15
05-Sep-14	Rose House Montessori	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£14,220.15
05-Sep-14	Rose House Montessori	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£4,413.15
02-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£341.37
02-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£341.37
02-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£341.37
02-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£341.37
09-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£341.95
09-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£341.95
09-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£341.95
09-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£341.95
16-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£341.95
16-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£341.95
16-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£341.95
16-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£341.95

Lewisham Council expenditure over £250 September 2014

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
23-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£341.95
23-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£341.95
23-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£341.95
23-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£341.95
30-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£341.95
30-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£341.95
30-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£341.95
30-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£341.95
05-Sep-14	Rosecroft Care Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£4,345.62
05-Sep-14	Rosecroft Care Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£5,155.08
16-Sep-14	Rosecroft Care Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£4,345.62
16-Sep-14	Rosecroft Care Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£5,155.08
24-Sep-14	Rosemarie Dorgan	EYSDEV: EARLY YEARS DEVELOPMENT	PROFESSIONAL SERVICES - GENERAL	£1,650.00
02-Sep-14	Roseshade Ltd	DOOR 2 DOOR	CLIENT TRANSPORT	£345.00
03-Sep-14	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£383.20
03-Sep-14	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£636.80
03-Sep-14	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£511.20
03-Sep-14	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£544.00
03-Sep-14	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£319.20
03-Sep-14	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£391.20
03-Sep-14	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£488.00
03-Sep-14	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£299.40
03-Sep-14	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£796.00
03-Sep-14	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£511.20
03-Sep-14	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£680.00
03-Sep-14	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£319.20
03-Sep-14	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£424.00
03-Sep-14	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£350.00
03-Sep-14	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£830.00
03-Sep-14	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£363.00
03-Sep-14	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£321.00
03-Sep-14	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£610.00
03-Sep-14	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£535.00
09-Sep-14	Roseshade Ltd	FSW FOSTERING	CLIENT TRANSPORT	£375.00
12-Sep-14	Roseshade Ltd	FSW - PENDRAGON TEAM (AREA 3) - SEC	CLIENT TRANSPORT	£304.40
16-Sep-14	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£796.00
16-Sep-14	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£697.40
16-Sep-14	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£680.00

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
16-Sep-14	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£350.00
17-Sep-14	Roseshade Ltd	BUSINESS SUPPORT SERVICE	CLIENT TRANSPORT	£478.10
17-Sep-14	Roseshade Ltd	BUSINESS SUPPORT SERVICE	CLIENT TRANSPORT	£810.00
17-Sep-14	Roseshade Ltd	BUSINESS SUPPORT SERVICE	CLIENT TRANSPORT	£551.00
17-Sep-14	Roseshade Ltd	BUSINESS SUPPORT SERVICE	CLIENT TRANSPORT	£502.00
17-Sep-14	Roseshade Ltd	BUSINESS SUPPORT SERVICE	CLIENT TRANSPORT	£394.75
17-Sep-14	Roseshade Ltd	BUSINESS SUPPORT SERVICE	CLIENT TRANSPORT	£672.25
17-Sep-14	Roseshade Ltd	BUSINESS SUPPORT SERVICE	CLIENT TRANSPORT	£477.75
17-Sep-14	Roseshade Ltd	BUSINESS SUPPORT SERVICE	CLIENT TRANSPORT	£538.50
17-Sep-14	Roseshade Ltd	BUSINESS SUPPORT SERVICE	CLIENT TRANSPORT	£734.75
17-Sep-14	Roseshade Ltd	BUSINESS SUPPORT SERVICE	CLIENT TRANSPORT	£570.25
17-Sep-14	Roseshade Ltd	BUSINESS SUPPORT SERVICE	CLIENT TRANSPORT	£547.10
17-Sep-14	Roseshade Ltd	BUSINESS SUPPORT SERVICE	CLIENT TRANSPORT	£532.50
23-Sep-14	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£339.20
23-Sep-14	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£320.00
23-Sep-14	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£664.00
23-Sep-14	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£399.00
23-Sep-14	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£424.00
23-Sep-14	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£350.00
23-Sep-14	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£830.00
23-Sep-14	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£360.00
23-Sep-14	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£299.00
23-Sep-14	Roseshade Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£616.00
23-Sep-14	Roseshade Ltd	BUSINESS SUPPORT SERVICE	CLIENT TRANSPORT	£570.50
23-Sep-14	Roseshade Ltd	MH TEAM OTHER CARE	LOOKED AFTER COST OTHER	£282.40
30-Sep-14	Roseshade Ltd	FOSTERING PLACEMENTS	CLIENT TRANSPORT	£383.05
25-Sep-14	Roseshire Associates	PRIVATE SECTOR LEASING	RENTS PAYABLE	£750.00
26-Sep-14	Redacted	LEWISHAM CARERS STRATEGY DEMONS	DIRECT PAYMENTS	£277.92
23-Sep-14	Rowena House Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,415.47
23-Sep-14	Rowena House Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,614.28
02-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£310.60
09-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£310.60
16-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£310.60
23-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£310.60
30-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£310.60
12-Sep-14	Royal (School of Motoring)	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£20,000.00
23-Sep-14	Royal British Legion Industries	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£3,210.84
23-Sep-14	Royal British Legion Industries	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£3,210.84

Lewisham Council expenditure over £250 September 2014 200

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
12-Sep-14	Royal Mail Group Ltd	C.TAX ADMIN GRANT & COURT INC	POSTAGE AND COURIER SERVICES	£260.84
16-Sep-14	Royal Mail Group Ltd	ELECTORAL REGISTRATION OFFICER	POSTAGE AND COURIER SERVICES	£840.33
16-Sep-14	Royal Mail Group Ltd	ELECTORAL REGISTRATION OFFICER	POSTAGE AND COURIER SERVICES	£807.39
16-Sep-14	Royal Mail Group Ltd	ELECTORAL REGISTRATION OFFICER	POSTAGE AND COURIER SERVICES	£1,079.00
18-Sep-14	Royal Mail Group Ltd	HSG BENEFIT ADMIN	PURCHASE - EQUIPMENT, FURNITURE AND	£307.50
23-Sep-14	Royal Mail Group Ltd	C.TAX ADMIN GRANT & COURT INC	POSTAGE AND COURIER SERVICES	£260.84
25-Sep-14	Royal Mail Group Ltd	C.TAX ADMIN GRANT & COURT INC	POSTAGE AND COURIER SERVICES	£809.99
23-Sep-14	Royal Masonic Benevolent Instit	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,331.90
05-Sep-14	Royal Star & Garter Home	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,349.98
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£993.56
26-Sep-14	Redacted	OLDER ADULTS DIRECT PAYMENTS	DIRECT PAYMENTS	£555.84
12-Sep-14	RSAl CCS RECOVERIES	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£2,500.00
12-Sep-14	RSAl CCS RECOVERIES	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£2,750.00
26-Sep-14	RTPI Conferences	POLICY AND DEVELOPMENT/TRAVEL CO	STAFF DEVELOPMENT AND TRAINING	£499.00
03-Sep-14	Rubadubs Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£9,316.65
05-Sep-14	Rubadubs Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£9,316.65
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£269.95
16-Sep-14	Rushey Green Group Practice	NHS HEALTH CHECKS GP	PRIVATE CONTRACTORS PAYMENT - OTHE	£858.00
03-Sep-14	Rushey Green Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£22,931.75
05-Sep-14	Rushey Green Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£22,931.75
09-Sep-14	Rushey Green Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRA	PAYMENT TO OTHER ESTABLISHMENTS - G	£17,010.00
02-Sep-14	Rushey Green Time Bank	CSD: COMMUNITY SECTOR INVESTMENT	GRANTS AND CONTRIBUTIONS	£7,581.84
05-Sep-14	Russell Court Care Home	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£1,936.33
09-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.48
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.48
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£383.14
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£383.14
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£383.14
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£383.14
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£383.14
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£667.68
17-Sep-14	Ryde House LLP	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£5,018.24
08-Sep-14	Ryedale Court	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,096.19
09-Sep-14	Ryedale Court	YA NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,166.06
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£269.95
25-Sep-14	Redacted	LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - G	£300.00
05-Sep-14	Safecare (UK) Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,119.88
05-Sep-14	Safecare (UK) Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,346.36

Lewisham Council expenditure over £250 September 2014				201
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
05-Sep-14	Safecare (UK) Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£5,830.34
05-Sep-14	Safecare (UK) Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£3,079.61
08-Sep-14	Safety Management	REFUSE: DOMESTIC	CLOTHES, UNIFORM AND LAUNDRY	£397.75
08-Sep-14	Safety Management	REFUSE: DOMESTIC	CLOTHES, UNIFORM AND LAUNDRY	£378.10
26-Sep-14	Safety Management	REFUSE: DOMESTIC	CLOTHES, UNIFORM AND LAUNDRY	£355.00
26-Sep-14	Safety Management	REFUSE: DOMESTIC	CLOTHES, UNIFORM AND LAUNDRY	£490.00
26-Sep-14	Safety Management	REFUSE: DOMESTIC	CLOTHES, UNIFORM AND LAUNDRY	£455.00
30-Sep-14	Safety Management	REFUSE: DOMESTIC	CLOTHES, UNIFORM AND LAUNDRY	£265.40
16-Sep-14	Sahara Marquees Ltd	DEPTFORD HIGH STREET PROJECT	EVENTS	£1,890.00
09-Sep-14	Saint Edwards Rehabilitation Hc	YA SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PR	£4,800.00
23-Sep-14	Saint Edwards Rehabilitation Hc	YA SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PR	£4,800.00
08-Sep-14	Saint Swithuns Parochial Church	EARLY INTERVENTION SERVICE MANAGE	CONSULTANCY FEES	£5,000.00
08-Sep-14	Saint Swithuns Parochial Church	EARLY INTERVENTION SERVICE MANAGE	CONSULTANCY FEES	£5,000.00
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£269.95
09-Sep-14	Salvation Army	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£37,407.21
26-Sep-14	Salvation Army	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£1,996.80
26-Sep-14	Salvation Army	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,079.56
26-Sep-14	Salvation Army	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£1,853.20
09-Sep-14	Redacted	EXTENDED OFFER FOR 2 YEAR OLD GRA	PAYMENT TO OTHER ESTABLISHMENTS - G	£945.00
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,534.12
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£315.85
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£315.85
02-Sep-14	Samaritans Lewisham Greenwic	CSU-SAMARITANS-LEWISHAM, GREENWIC	GRANTS AND CONTRIBUTIONS	£359.83
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
05-Sep-14	Sanctuary Care Ltd	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,800.00
05-Sep-14	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,621.80
05-Sep-14	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,600.00
05-Sep-14	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,617.40
05-Sep-14	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,530.24
05-Sep-14	Sanctuary Care Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,196.48
05-Sep-14	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,418.24
05-Sep-14	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,177.04
05-Sep-14	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,600.00
05-Sep-14	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,588.72
05-Sep-14	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,595.60
05-Sep-14	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,588.72
05-Sep-14	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,621.80
05-Sep-14	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,731.84

Lewisham Council expenditure over £250 September 2014				202
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
05-Sep-14	Sanctuary Care Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,200.00
05-Sep-14	Sanctuary Care Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,200.00
08-Sep-14	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTOR	£2,600.00
08-Sep-14	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTOR	£2,700.00
08-Sep-14	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTOR	£2,600.00
08-Sep-14	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTOR	£1,571.65
08-Sep-14	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTOR	£2,700.00
08-Sep-14	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTOR	£2,760.00
08-Sep-14	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTOR	£2,617.40
23-Sep-14	Sanctuary Care Ltd	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,800.00
23-Sep-14	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTOR	£2,042.86
23-Sep-14	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTOR	£2,621.80
23-Sep-14	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTOR	£2,600.00
23-Sep-14	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTOR	£2,617.40
23-Sep-14	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTOR	£2,600.00
23-Sep-14	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTOR	£2,530.24
23-Sep-14	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTOR	£2,600.00
23-Sep-14	Sanctuary Care Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,196.48
23-Sep-14	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTOR	£2,418.24
23-Sep-14	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTOR	£2,177.04
23-Sep-14	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTOR	£2,600.00
23-Sep-14	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTOR	£2,588.72
23-Sep-14	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTOR	£2,595.60
23-Sep-14	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTOR	£2,588.72
23-Sep-14	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTOR	£2,621.80
23-Sep-14	Sanctuary Care Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTOR	£2,731.84
23-Sep-14	Sanctuary Care Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,200.00
23-Sep-14	Sanctuary Care Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,200.00
26-Sep-14	Sanctuary Care Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£3,992.12
26-Sep-14	Redacted	AWLD DIRECT PAYMENTS	DIRECT PAYMENTS	£1,012.44
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£880.00
02-Sep-14	Sankofa Care Ltd	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,593.25
02-Sep-14	Sankofa Care Ltd	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,929.78
26-Sep-14	Sankofa Care Ltd	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,477.34
26-Sep-14	Sankofa Care Ltd	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,803.01
03-Sep-14	Sankofa Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£1,612.80
05-Sep-14	Sankofa Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£1,612.80
09-Sep-14	Sankofa Day Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRA	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,835.00

Lewisham Council expenditure over £250 September 2014 203

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£269.95
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£269.95
10-Sep-14	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£817.61
26-Sep-14	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£817.61
26-Sep-14	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£817.61
26-Sep-14	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£817.61
26-Sep-14	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£817.61
30-Sep-14	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£817.61
16-Sep-14	Saxon Court	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,016.82
19-Sep-14	Saxon Court	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£391.25
08-Sep-14	Scope	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£3,365.69
23-Sep-14	Scope	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£3,257.12
22-Sep-14	Scottish Power PLC	HOSTELS: GENERAL	ELECTRICITY	£2,291.54
30-Sep-14	Screen Scene UK Ltd	POLICY & PARTNERSHIP	REFUSE COLLECTION	£4,888.00
23-Sep-14	Seafields Ltd	LOOKED AFTER CHILDREN	PAYMENT TO OTHER ESTABLISHMENTS - G	£15,392.00
09-Sep-14	Redacted	PLANNING DEVELOPMENT CONTROL	LEGAL FEES	£8,837.50
23-Sep-14	Secom PLC	HOSTELS: GENERAL	SECURITY OF PREMISES	£730.64
23-Sep-14	Secom PLC	HOSTELS: GENERAL	SECURITY OF PREMISES	£517.74
23-Sep-14	Secom PLC	HOSTELS: GENERAL	SECURITY OF PREMISES	£517.74
23-Sep-14	Secom PLC	HOSTELS: GENERAL	SECURITY OF PREMISES	£517.74
23-Sep-14	Secom PLC	HOSTELS: GENERAL	SECURITY OF PREMISES	£517.74
23-Sep-14	Secom PLC	HOSTELS: GENERAL	SECURITY OF PREMISES	£517.74
23-Sep-14	Secom PLC	HOSTELS: GENERAL	SECURITY OF PREMISES	£517.74
23-Sep-14	Secom PLC	HOSTELS: GENERAL	SECURITY OF PREMISES	£517.74
23-Sep-14	Secom PLC	HOSTELS: GENERAL	SECURITY OF PREMISES	£517.74
23-Sep-14	Secom PLC	HOSTELS: GENERAL	SECURITY OF PREMISES	£517.74
02-Sep-14	Second Wave Cent for Youth Ar	CSU-SECOND WAVE CENTRE FOR YOUTI	GRANTS AND CONTRIBUTIONS	£5,030.75
05-Sep-14	SeeAbility	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£7,342.98
08-Sep-14	SeeAbility	YA HOME CARE	DAYCARE - PRIVATE CONTRACTORS PAYM	£370.40
24-Sep-14	SeeAbility	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£7,106.11
03-Sep-14	Seedlings Day Nursery Ltd	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£10,787.70
05-Sep-14	Seedlings Day Nursery Ltd	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£10,787.70
23-Sep-14	Selborne Care Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£9,894.00
25-Sep-14	Sellata Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,650.00
16-Sep-14	Semaphore House Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£8,434.48
02-Sep-14	Sense	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£7,539.32
02-Sep-14	Sense	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£7,539.32

Lewisham Council expenditure over £250 September 2014 204

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
02-Sep-14	Sense	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£7,539.32
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£269.95
02-Sep-14	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,171.04
08-Sep-14	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£398.80
09-Sep-14	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,818.99
16-Sep-14	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,847.34
16-Sep-14	Sevacare (UK) Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£302.29
16-Sep-14	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£579.22
16-Sep-14	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£2,001.06
16-Sep-14	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£3,038.32
16-Sep-14	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£2,898.54
16-Sep-14	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£2,929.42
16-Sep-14	Sevacare (UK) Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£2,025.48
16-Sep-14	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,070.54
16-Sep-14	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£2,515.18
16-Sep-14	Sevacare (UK) Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£3,725.39
16-Sep-14	Sevacare (UK) Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£301.18
16-Sep-14	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,041.76
16-Sep-14	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£537.62
16-Sep-14	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£3,191.88
16-Sep-14	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,014.98
16-Sep-14	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£2,173.97
16-Sep-14	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£558.32
16-Sep-14	Sevacare (UK) Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£597.72
16-Sep-14	Sevacare (UK) Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,656.32
16-Sep-14	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£545.64
16-Sep-14	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,159.48
16-Sep-14	Sevacare (UK) Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£954.94
16-Sep-14	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£719.64
16-Sep-14	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£462.40
16-Sep-14	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£817.38
16-Sep-14	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£317.90
16-Sep-14	Sevacare (UK) Ltd	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£495.41
16-Sep-14	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£337.62
16-Sep-14	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£621.92
16-Sep-14	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£2,029.96
16-Sep-14	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£276.32
16-Sep-14	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£2,034.64

Lewisham Council expenditure over £250 September 2014 205

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
16-Sep-14	Sevacare (UK) Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,576.96
16-Sep-14	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£491.30
16-Sep-14	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£2,455.02
16-Sep-14	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£2,194.16
16-Sep-14	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£434.98
16-Sep-14	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,327.18
16-Sep-14	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£764.18
16-Sep-14	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,155.00
16-Sep-14	Sevacare (UK) Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£566.46
16-Sep-14	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£666.45
17-Sep-14	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,558.83
18-Sep-14	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£430.10
18-Sep-14	Sevacare (UK) Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£2,305.12
16-Sep-14	SG Smith (Motors) FH Ltd	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£317.60
16-Sep-14	SG Smith (Motors) FH Ltd	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£355.30
16-Sep-14	SG Smith (Motors) FH Ltd	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£298.00
16-Sep-14	SG Smith (Motors) FH Ltd	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£654.01
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
26-Sep-14	Redacted	YA DIRECT PAYMENTS	DIRECT PAYMENTS	£880.08
23-Sep-14	Redacted	EARLY RETIRE: CUSTOMER SERV. GENE	EMPLOYEE RELATED SCHEMES	£25,911.58
23-Sep-14	Share Community Ltd	COMMUNITY INTERMEDIATE CARE	DAYCARE - PRIVATE CONTRACTORS PAYM	£264.50
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£383.14
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£383.14
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£383.14
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£383.14
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£524.14
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£410.80
11-Sep-14	Redacted	SD: CIF; COMM INVESTMENT FUND - SPO	PAYMENT TO OTHER ESTABLISHMENTS - G	£500.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£700.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
16-Sep-14	Redacted	OTHER PUBLIC HEALTH ADMINISTRATION	PRINTING	£2,100.00
26-Sep-14	Shaw & Sons Ltd	ELECTIONS	PRIVATE CONTRACTORS PAYMENT - OTHE	£257.50
10-Sep-14	Sheel Pharmacy Ltd	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHE	£1,177.77
19-Sep-14	Sheel Pharmacy Ltd	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHE	£888.80
25-Sep-14	Sheel Pharmacy Ltd	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHE	£929.51
26-Sep-14	Sheppey Rentals	FSW - GOLDSMITHS TEAM (AREA 1) - SEC	RENTS PAYABLE	£1,995.00
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£269.95
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£473.35

Lewisham Council expenditure over £250 September 2014 206

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£658.94
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£473.35
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£673.35
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£673.35
18-Sep-14	SHP Head Office	SUPP PEOPLE: YOUNG PEOPLE AT RISK	PAYMENTS TO VOLUNTARY SECTOR	£20,621.81
03-Sep-14	Shuttleworth (UK) Ltd	BED & BREAKFAST	RENTS PAYABLE	£13,491.00
08-Sep-14	Shuttleworth (UK) Ltd	BED & BREAKFAST	RENTS PAYABLE	£12,719.00
08-Sep-14	Redacted	LOOKED AFTER CHILDREN: EDUCATION	PROFESSIONAL SERVICES - GENERAL	£4,500.00
24-Sep-14	Redacted	LOOKED AFTER CHILDREN: EDUCATION	PROFESSIONAL SERVICES - GENERAL	£1,500.00
09-Sep-14	Siemens Financial Services Ltd	YS:SPECIALIST SERVICES	PHOTOCOPYING	£1,381.00
23-Sep-14	Siemens Financial Services Ltd	YS: NORTH (AREA 1)	PHOTOCOPYING	£669.80
16-Sep-14	Signet Signs	ELECTIONS	PRIVATE CONTRACTORS PAYMENT - OTHEI	£426.00
16-Sep-14	Significan't (UK) Ltd	CUSTOMER SERV ACCESS POINT	CONSULTANCY FEES	£300.00
09-Sep-14	Simon Court Farmers & Landsc	COMMUNITY PARKS & OPEN SPACES	PURCHASE - EQUIPMENT, FURNITURE AND	£4,050.00
08-Sep-14	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - G	£336.00
08-Sep-14	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,008.00
09-Sep-14	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - G	£336.00
09-Sep-14	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - G	£336.00
16-Sep-14	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - G	£336.00
16-Sep-14	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - G	£336.00
23-Sep-14	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - G	£336.00
23-Sep-14	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - G	£336.00
30-Sep-14	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - G	£336.00
30-Sep-14	Redacted	AWLD SUPPORTED INDEPENDENT LIVING	PAYMENT TO OTHER ESTABLISHMENTS - G	£336.00
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£675.64
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£675.64
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£675.64
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£675.64
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£675.64
16-Sep-14	Redacted	YOUTH TASK FORCE	PFI AND PPP SCHEMES	£1,528.57
16-Sep-14	Redacted	EDUCATION BUSINESS PARTNERSHIP	HEALTH AND SAFETY WORKS	£2,560.50
16-Sep-14	Simplify Business Ltd	DEPTFORD HIGH STREET PROJECT	PROFESSIONAL SERVICES - GENERAL	£2,700.00
16-Sep-14	Sir Frederick Snow & Partners L	FEASIBILTY WORKS	CONSULTANCY FEES	£6,877.00
23-Sep-14	Redacted	CHIEF EXEC MANAGEMENT	CONSULTANCY FEES	£1,500.00
08-Sep-14	Sitex Orbis Ltd	HOUSING STRATEGY	BUILDING ALTERATIONS AND MATERIALS	£3,068.52
08-Sep-14	Sitex Orbis Ltd	HOUSING STRATEGY	BUILDING ALTERATIONS AND MATERIALS	£2,545.57
23-Sep-14	Sitex Orbis Ltd	CUSTOMER-CAPITAL	MAINTENANCE - EQUIPMENT, FURNITURE A	£4,588.66
23-Sep-14	Sitex Orbis Ltd	HOUSING STRATEGY	BUILDING ALTERATIONS AND MATERIALS	£791.82

Lewisham Council expenditure over £250 September 2014 207

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
08-Sep-14	Sitra(Services)	DAAT-ADULTS SUBSTANCE MISUSE SER	MEMBERSHIP AND SUBSCRIPTIONS	£250.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
16-Sep-14	SJ Henderson & Co Ltd	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£5,814.00
19-Sep-14	SJ Henderson & Co Ltd	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£15,325.20
05-Sep-14	SK Housing Ltd	BED & BREAKFAST	RENTS PAYABLE	£34,305.00
23-Sep-14	SK Housing Ltd	BED & BREAKFAST	RENTS PAYABLE	£2,587.20
30-Sep-14	SK Housing Ltd	BED & BREAKFAST	RENTS PAYABLE	£36,411.00
08-Sep-14	SMA Electrical & Building Serv	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,619.00
08-Sep-14	SMA Electrical & Building Serv	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,703.00
08-Sep-14	SMA Electrical & Building Serv	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,086.00
11-Sep-14	SMA Electrical & Building Serv	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,410.00
12-Sep-14	SMA Electrical & Building Serv	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£5,826.00
12-Sep-14	SMA Electrical & Building Serv	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,940.00
12-Sep-14	SMA Electrical & Building Serv	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£858.00
16-Sep-14	SMA Electrical & Building Serv	CEL: HEADQUARTERS & CENTRALLY HEL	DECORATION	£7,930.00
16-Sep-14	SMA Electrical & Building Serv	CEL: HEADQUARTERS & CENTRALLY HEL	DECORATION	£1,575.00
16-Sep-14	SMA Electrical & Building Serv	CEL: HEADQUARTERS & CENTRALLY HEL	DECORATION	£1,425.00
16-Sep-14	SMA Electrical & Building Serv	CEL: HEADQUARTERS & CENTRALLY HEL	DECORATION	£2,565.00
16-Sep-14	SMA Electrical & Building Serv	RESOURCES & REGENERATION-CAPITAL	MAINTENANCE - EQUIPMENT, FURNITURE A	£20,000.00
16-Sep-14	SMA Electrical & Building Serv	RESOURCES & REGENERATION-CAPITAL	MAINTENANCE - EQUIPMENT, FURNITURE A	£3,102.00
17-Sep-14	SMA Electrical & Building Serv	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£650.00
17-Sep-14	SMA Electrical & Building Serv	RESOURCES & REGENERATION-CAPITAL	MAINTENANCE - EQUIPMENT, FURNITURE A	£4,895.00
17-Sep-14	SMA Electrical & Building Serv	RESOURCES & REGENERATION-CAPITAL	MAINTENANCE - EQUIPMENT, FURNITURE A	£12,815.00
30-Sep-14	SMA Electrical & Building Serv	RESOURCES & REGENERATION-CAPITAL	MAINTENANCE - EQUIPMENT, FURNITURE A	£25,200.00
30-Sep-14	SMA Electrical & Building Serv	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£20,150.00
30-Sep-14	SMA Electrical & Building Serv	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£5,250.00
26-Sep-14	Small Nose Productions	BUSINESS & COMMITTEE	EVENTS	£6,500.00
03-Sep-14	Small Wonders Daycare Ltd	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£3,432.45
05-Sep-14	Small Wonders Daycare Ltd	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£3,432.45
09-Sep-14	Small Wonders Daycare Ltd	EXTENDED OFFER FOR 2 YEAR OLD GRA	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,835.00
08-Sep-14	Smartmove Homes Ltd t/a Haze	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTOR	£2,513.44
23-Sep-14	Socitm Ltd	STRATEGY & PERFORMANCE	CONSULTANCY FEES	£750.00
24-Sep-14	Socitm Ltd	STRATEGY & PERFORMANCE	CONSULTANCY FEES	£24,096.70
02-Sep-14	Somerville Adventure Playgroun	CAL: SOMMERVILLE ADVENTURE PLAYGI	GRANTS AND CONTRIBUTIONS	£7,978.33
16-Sep-14	Sonus	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£3,115.50
16-Sep-14	Sonus	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,756.21
26-Sep-14	South East London Combined H	REFUSE DISPOSAL (EXCL. TRADE)	PRIVATE CONTRACTORS PAYMENT - OTHEI	£499,999.80
26-Sep-14	South East London Combined H	REFUSE DISPOSAL (EXCL. TRADE)	PRIVATE CONTRACTORS PAYMENT - OTHEI	£499,999.80

Lewisham Council expenditure over £250 September 2014 208

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
16-Sep-14	South Eastern Auto Electrical	FLEET & VEHICLE MAINT:WORKSHOPS	VEHICLE REPAIRS AND MAINTENANCE	£496.00
16-Sep-14	South Eastern Auto Electrical	FLEET & VEHICLE MAINT:FLEET	VEHICLE REPAIRS AND MAINTENANCE	£347.00
16-Sep-14	South Eastern Auto Electrical	FLEET & VEHICLE MAINT:WORKSHOPS	VEHICLE REPAIRS AND MAINTENANCE	£448.00
24-Sep-14	South Eastern Auto Electrical	FLEET & VEHICLE MAINT:WORKSHOPS	VEHICLE REPAIRS AND MAINTENANCE	£960.00
24-Sep-14	South Eastern Auto Electrical	FLEET & VEHICLE MAINT:WORKSHOPS	VEHICLE REPAIRS AND MAINTENANCE	£930.00
24-Sep-14	South Eastern Auto Electrical	FLEET & VEHICLE MAINT:WORKSHOPS	VEHICLE REPAIRS AND MAINTENANCE	£930.00
24-Sep-14	South Eastern Auto Electrical	FLEET & VEHICLE MAINT:WORKSHOPS	VEHICLE REPAIRS AND MAINTENANCE	£480.00
24-Sep-14	South Eastern Auto Electrical	FLEET & VEHICLE MAINT:WORKSHOPS	VEHICLE REPAIRS AND MAINTENANCE	£465.00
24-Sep-14	South Eastern Auto Electrical	FLEET & VEHICLE MAINT:WORKSHOPS	VEHICLE REPAIRS AND MAINTENANCE	£775.00
24-Sep-14	South Eastern Auto Electrical	FLEET & VEHICLE MAINT:WORKSHOPS	VEHICLE REPAIRS AND MAINTENANCE	£775.00
24-Sep-14	South Eastern Auto Electrical	FLEET & VEHICLE MAINT:WORKSHOPS	VEHICLE REPAIRS AND MAINTENANCE	£775.00
24-Sep-14	South Eastern Auto Electrical	FLEET & VEHICLE MAINT:WORKSHOPS	VEHICLE REPAIRS AND MAINTENANCE	£800.00
24-Sep-14	South Eastern Auto Electrical	FLEET & VEHICLE MAINT:WORKSHOPS	VEHICLE REPAIRS AND MAINTENANCE	£775.00
26-Sep-14	South Eastern Auto Electrical	FLEET & VEHICLE MAINT:WORKSHOPS	VEHICLE REPAIRS AND MAINTENANCE	£448.00
09-Sep-14	South Lewisham Group Practice	GP LES FOR CHLAMYDIA SCREENING	PRIVATE CONTRACTORS PAYMENT - OTHE	£337.50
12-Sep-14	South Lewisham Group Practice	IUD/S AND IMPLANTS IN PRIMARY CARE	PRIVATE CONTRACTORS PAYMENT - OTHE	£697.50
23-Sep-14	South Lewisham Group Practice	GP CLINICAL LEAD NHS HEALTH CHECKS	PROFESSIONAL SERVICES - GENERAL	£3,867.50
02-Sep-14	South London & Maudsley Nhs	YOUTH OFFENDING SERVICE	PAYMENT TO HEALTH AUTHORITIES	£4,062.51
05-Sep-14	South London & Maudsley Nhs	YOUTH OFFENDING SERVICE	PAYMENT TO HEALTH AUTHORITIES	£4,062.51
05-Sep-14	South London & Maudsley Nhs	CAMHS PROGRAMME	PAYMENT TO HEALTH AUTHORITIES	£80,106.74
08-Sep-14	South London & Maudsley Nhs	CAMHS PROGRAMME	PAYMENT TO HEALTH AUTHORITIES	£80,106.74
11-Sep-14	South London & Maudsley Nhs	MENTAL HEALTH COS TEAMS: RECHARG	PAYMENT TO HEALTH AUTHORITIES	£90,268.12
16-Sep-14	South London & Maudsley Nhs	MENTAL HEALTH COS TEAMS: RECHARG	PAYMENT TO HEALTH AUTHORITIES	£90,268.12
18-Sep-14	South London & Maudsley Nhs	YOUTH OFFENDING SERVICE	PAYMENT TO HEALTH AUTHORITIES	£4,062.51
30-Sep-14	South London & Maudsley Nhs	YOUTH OFFENDING SERVICE	PAYMENT TO HEALTH AUTHORITIES	£3,669.36
08-Sep-14	South London Commissioning S	NHS HEALTH CHECK PROGRAMME EMPL	PROFESSIONAL SERVICES - GENERAL	£704.00
25-Sep-14	Southern Archway	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£5,798.84
09-Sep-14	Southern Electric Plc	STREET LIGHTING OTHER RDS	ELECTRICITY	£72,925.67
09-Sep-14	Southern Electric Plc	STREET LIGHTING OTHER RDS	ELECTRICITY	£821.95
10-Sep-14	Southern Electric Plc	BALANCE SHEET - CORPORATE	VAT DEBTOR (INPUT TAX)	£33,986.05
10-Sep-14	Southern Electric Plc	HOSTELS: GENERAL	ELECTRICITY	£2,606.96
19-Sep-14	Southern Electric Plc	COMMUNAL LIGHTING	ELECTRICITY	£2,017.32
24-Sep-14	Southern Electric Plc	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£37,706.02
24-Sep-14	Southern Electric Plc	STREET LIGHTING OTHER RDS	ELECTRICITY	£72,925.67
24-Sep-14	Southern Electric Plc	STREET LIGHTING OTHER RDS	ELECTRICITY	£821.95
16-Sep-14	Southern Lighting Engineers Ltd	LEWISHAM HOMES NORTH R&M	RESPONSIVE REPAIRS - BUILDING	£370.79
03-Sep-14	Southern Safety Centres Ltd	PEST CONTROL	CLOTHES, UNIFORM AND LAUNDRY	£266.30
18-Sep-14	Southside Partnership	SUPP PEOPLE: PEOPLE WITH MENTAL HI	PAYMENTS TO VOLUNTARY SECTOR	£55,978.91

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
02-Sep-14	Sparshatts Of Kent Ltd	FLEET & VEHICLE MAINT:WORKSHOPS	VEHICLE REPAIRS AND MAINTENANCE	£336.00
24-Sep-14	Sparshatts Of Kent Ltd	REFUSE: DOMESTIC	STAFF DEVELOPMENT AND TRAINING	£320.00
24-Sep-14	Sparshatts Of Kent Ltd	REFUSE: DOMESTIC	STAFF DEVELOPMENT AND TRAINING	£320.00
16-Sep-14	Specialist Computer Centres Plc	RESOURCES & REGENERATION-CAPITAL	ICT HARDWARE	£495.00
16-Sep-14	Specialist Computer Centres Plc	RESOURCES & REGENERATION-CAPITAL	ICT HARDWARE	£777.60
16-Sep-14	Specialist Computer Centres Plc	APPRENTICESHIPS	ICT HARDWARE	£466.70
16-Sep-14	Specialist Computer Centres Plc	NEIGHBOURHOOD CRIME REDUCTION S	ICT HARDWARE	£1,400.10
16-Sep-14	Spectrum Plastics	DEPTFORD LOUNGE	PURCHASE - EQUIPMENT, FURNITURE AND	£4,477.00
02-Sep-14	Speedicars Ltd	ADULT SERVICES BUSINESS SUPPORT	CLIENT TRANSPORT	£422.70
02-Sep-14	Speedicars Ltd	ADULT SERVICES BUSINESS SUPPORT	CLIENT TRANSPORT	£370.30
11-Sep-14	Speedicars Ltd	CWCN: TRANSPORT FOR SEN PUPILS	CLIENT TRANSPORT	£3,840.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
03-Sep-14	Spinal & Disabled Homecare Se	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£4,400.00
03-Sep-14	Spinal & Disabled Homecare Se	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£4,540.00
03-Sep-14	SPM Lithographics Ltd	CEL: HEADQUARTERS & CENTRALLY HEL	PRINTING	£327.00
03-Sep-14	SPM Lithographics Ltd	COMMUNICATIONS & MARKETING	PRINTING	£1,049.00
16-Sep-14	Spread the Word	YS:YOUTH SERVICE MANAGEMENT	GRANTS AND CONTRIBUTIONS	£10,544.40
03-Sep-14	Springfield Christian School	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£14,153.30
05-Sep-14	Springfield Christian School	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£14,153.30
09-Sep-14	Springfield Christian School	EXTENDED OFFER FOR 2 YEAR OLD GRA	PAYMENT TO OTHER ESTABLISHMENTS - G	£945.00
08-Sep-14	SSI Schaefer Ltd	RECYCLING	PURCHASE - EQUIPMENT, FURNITURE AND	£15,262.20
03-Sep-14	St Andrews Community Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£7,355.25
05-Sep-14	St Andrews Community Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£7,355.25
09-Sep-14	St Andrews Community Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRA	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,890.00
23-Sep-14	St Aubyns Nursing Home	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,101.29
09-Sep-14	St Elizabeth's Centre	CWCN: SEN INDEPENDENT SCHOOL PLA	PAYMENT TO OTHER ESTABLISHMENTS - G	£33,630.12
16-Sep-14	St Elizabeth's Centre	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£4,569.40
16-Sep-14	St Elizabeth's Centre	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£4,569.40
23-Sep-14	St George's Healthcare NHS Tru	GUM	PAYMENT TO HEALTH AUTHORITIES	£4,083.13
03-Sep-14	St Georges Pre-school	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£4,217.01
05-Sep-14	St Georges Pre-school	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£4,217.01
09-Sep-14	St Georges Pre-school	EXTENDED OFFER FOR 2 YEAR OLD GRA	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,890.00
02-Sep-14	St Johns Medical Centre	IUD/S AND IMPLANTS IN PRIMARY CARE	PRIVATE CONTRACTORS PAYMENT - OTHEI	£975.00
09-Sep-14	St Johns Medical Centre	GP LES FOR CHLAMYDIA SCREENING	PRIVATE CONTRACTORS PAYMENT - OTHEI	£312.50
09-Sep-14	St Margarets Residential Home	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,240.52
16-Sep-14	St Mary's Wrestwood Children's	CWCN: SEN INDEPENDENT SCHOOL PLA	PAYMENT TO OTHER ESTABLISHMENTS - G	£30,274.67
03-Sep-14	St Michaels Community Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£4,512.30
05-Sep-14	St Michaels Community Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£4,512.30

Lewisham Council expenditure over £250 September 2014 210

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
09-Sep-14	St Michaels Community Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRA	PAYMENT TO OTHER ESTABLISHMENTS - G	£7,560.00
08-Sep-14	St Michaels Rest Home	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,156.53
08-Sep-14	St Michaels Rest Home	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,086.97
18-Sep-14	St Mungo's Housing Association	SUPP PEOPLE: SINGLE HOMELESS WITH	PAYMENTS TO VOLUNTARY SECTOR	£60,000.92
18-Sep-14	St Mungo's Housing Association	SUPP PEOPLE: SINGLE HOMELESS WITH	PAYMENTS TO VOLUNTARY SECTOR	£35,468.33
23-Sep-14	Stanford Marsh Ltd	PLANNING DEVELOPMENT CONTROL	ICT MAINTENANCE AND SUPPORT	£1,274.00
11-Sep-14	Starline (Sales Ideas) Ltd	TFL ROAD SAFETY YOUTH ETP	PRIVATE CONTRACTORS PAYMENT - OTHEI	£265.00
16-Sep-14	Starline (Sales Ideas) Ltd	TFL ROAD SAFETY YOUTH ETP	PRIVATE CONTRACTORS PAYMENT - OTHEI	£314.50
23-Sep-14	Station Pharmacy	DAAT-ADULTS SUBSTANCE MISUSE SER	PRIVATE CONTRACTORS PAYMENT - OTHEI	£353.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
30-Sep-14	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTP	SUBSISTENCE	£252.90
03-Sep-14	Step By Step Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£8,508.60
05-Sep-14	Step By Step Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£8,508.60
09-Sep-14	Step By Step Day Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRA	PAYMENT TO OTHER ESTABLISHMENTS - G	£4,725.00
23-Sep-14	Redacted	EXTENDED OFFER FOR 2 YEAR OLD GRA	PAYMENT TO OTHER ESTABLISHMENTS - G	£945.00
10-Sep-14	Redacted	EARLY RETIRE: SCHOOLS	EMPLOYEE RELATED SCHEMES	£5,059.74
16-Sep-14	Stephensons Solicitors	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£2,000.00
03-Sep-14	Stepping Stones Montessori Nu	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£3,432.45
05-Sep-14	Stepping Stones Montessori Nu	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£3,432.45
16-Sep-14	Stepping Stones Resettlement U	LAWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£5,079.08
03-Sep-14	Sterling Press Ltd	HOMESearch TEAM	PRINTING	£1,221.00
03-Sep-14	Sterling Press Ltd	HOMESearch TEAM	PRINTING	£1,221.00
03-Sep-14	Sterling Press Ltd	HOMESearch TEAM	PRINTING	£1,221.00
11-Sep-14	Sterling Press Ltd	COMMUNICATIONS & MARKETING	PRINTING	£14,724.00
19-Sep-14	Sterling Press Ltd	HOMESearch TEAM	PRINTING	£1,357.00
19-Sep-14	Sterling Press Ltd	HOMESearch TEAM	PRINTING	£1,357.00
23-Sep-14	Sterling Press Ltd	HOMESearch TEAM	PRINTING	£1,912.00
23-Sep-14	Sterling Press Ltd	HOMESearch TEAM	PRINTING	£1,357.00
17-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£918.86
04-Sep-14	Stonegrove Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£74,261.55
16-Sep-14	Stonegrove Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£366,981.86
25-Sep-14	Stonewall Equality Ltd	SOCIAL INCL & DIVERSITY	MEMBERSHIP AND SUBSCRIPTIONS	£1,750.00
11-Sep-14	Street Tree Care Ltd	COMMUNITY PARKS & OPEN SPACES	GROUNDS MAINTENANCE	£1,952.00
18-Sep-14	Streetscene	DAAT-ADULT PLACEMENTS	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,588.04
03-Sep-14	Strong Tower Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£2,419.20
05-Sep-14	Strong Tower Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£2,419.20
09-Sep-14	Strong Tower Day Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRA	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,890.00
17-Sep-14	Sue Riley Associates	SCHOOL IMPROVEMENT TEAM	CONSULTANCY FEES	£1,100.00

Lewisham Council expenditure over £250 September 2014 211

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£305.83
09-Sep-14	Redacted	RENT IN ADVANCE SCHEME	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,000.00
09-Sep-14	Redacted	RENT IN ADVANCE SCHEME	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,000.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,580.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,000.00
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£856.49
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,625.67
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£856.49
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£473.35
05-Sep-14	Sundridge Court Nursing Home	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£3,138.48
05-Sep-14	Sundridge Court Nursing Home	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£3,138.48
05-Sep-14	Sundridge Court Nursing Home	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,922.86
30-Sep-14	Sundridge Court Nursing Home	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£3,037.24
30-Sep-14	Sundridge Court Nursing Home	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£3,037.24
03-Sep-14	Sunny Daycare Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£4,413.15
05-Sep-14	Sunny Daycare Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£4,413.15
09-Sep-14	Sunny Daycare Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRA	PAYMENT TO OTHER ESTABLISHMENTS - G	£6,615.00
03-Sep-14	Sunrise Community Nurseries	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£5,393.85
05-Sep-14	Sunrise Community Nurseries	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£5,393.85
09-Sep-14	Sunrise Community Nurseries	EXTENDED OFFER FOR 2 YEAR OLD GRA	PAYMENT TO OTHER ESTABLISHMENTS - G	£10,395.00
08-Sep-14	Sunrise Senior Living Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£3,831.60
23-Sep-14	Sunrise Senior Living Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£3,708.00
03-Sep-14	Sunshine Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£3,628.80
05-Sep-14	Sunshine Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£3,628.80
09-Sep-14	Sunshine Day Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRA	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,890.00
25-Sep-14	Sunway Development Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
02-Sep-14	Supported Fostering Services	DISABILITIES LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£6,564.77
02-Sep-14	Supported Fostering Services	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,282.38
02-Sep-14	Supported Fostering Services	LEAVING CARE OVER 18'S	FOSTERING AGENCY PLACEMENTS - PRIVA	£4,220.16
02-Sep-14	Supported Fostering Services	DISABILITIES LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£6,564.77
02-Sep-14	Supported Fostering Services	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£7,037.00
02-Sep-14	Supported Fostering Services	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,282.38
02-Sep-14	Supported Fostering Services	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,282.38
02-Sep-14	Supported Fostering Services	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£5,743.99
02-Sep-14	Supported Fostering Services	DISABILITIES LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£6,564.77
02-Sep-14	Supported Fostering Services	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,282.38
02-Sep-14	Supported Fostering Services	DISABILITIES LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£6,564.47
02-Sep-14	Supported Fostering Services	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£6,638.43

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
02-Sep-14	Supported Fostering Services	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,282.38
02-Sep-14	Supported Fostering Services	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - G	£3,282.38
02-Sep-14	Supported Fostering Services	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,139.86
02-Sep-14	Supported Fostering Services	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,282.38
02-Sep-14	Supported Fostering Services	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£6,465.71
02-Sep-14	Supported Fostering Services	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£5,642.00
02-Sep-14	Supported Fostering Services	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£4,867.00
23-Sep-14	Supported Fostering Services	FOSTERING PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,555.71
23-Sep-14	Supported Fostering Services	FOSTERING PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,333.57
23-Sep-14	Supported Fostering Services	FOSTERING PLACEMENTS	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,411.36
26-Sep-14	Supported Fostering Services	DISABILITIES LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£6,353.00
26-Sep-14	Supported Fostering Services	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,176.50
26-Sep-14	Supported Fostering Services	LEAVING CARE OVER 18'S	FOSTERING AGENCY PLACEMENTS - PRIVA	£4,084.03
26-Sep-14	Supported Fostering Services	DISABILITIES LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£6,353.00
26-Sep-14	Supported Fostering Services	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£6,810.00
26-Sep-14	Supported Fostering Services	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,176.50
26-Sep-14	Supported Fostering Services	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,176.50
26-Sep-14	Supported Fostering Services	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£5,558.70
26-Sep-14	Supported Fostering Services	DISABILITIES LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£6,353.00
26-Sep-14	Supported Fostering Services	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,176.50
26-Sep-14	Supported Fostering Services	DISABILITIES LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£6,352.71
26-Sep-14	Supported Fostering Services	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£6,424.29
26-Sep-14	Supported Fostering Services	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,176.50
26-Sep-14	Supported Fostering Services	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - G	£3,176.50
26-Sep-14	Supported Fostering Services	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,038.57
26-Sep-14	Supported Fostering Services	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,176.50
26-Sep-14	Supported Fostering Services	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£6,257.14
26-Sep-14	Supported Fostering Services	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£4,710.00
16-Sep-14	Surgical Direct Supplies Ltd	MORTUARY SERVICE	BEREAVEMENT SERVICES EQUIPMENT	£445.38
16-Sep-14	Surgical Direct Supplies Ltd	MORTUARY SERVICE	BEREAVEMENT SERVICES EQUIPMENT	£468.45
23-Sep-14	Surgical Direct Supplies Ltd	MORTUARY SERVICE	BEREAVEMENT SERVICES EQUIPMENT	£409.40
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£269.95
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£730.00
30-Sep-14	Redacted	TARGETED SHORT BREAKS	DIRECT PAYMENTS	£269.95
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£950.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£895.00
16-Sep-14	Sussex Health Care	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£8,254.86

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
16-Sep-14	Sussex Health Care	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£6,775.71
16-Sep-14	Sussex Health Care	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£8,414.29
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,484.00
23-Sep-14	Redacted	LEAVING CARE LAC OTHER CARE	PAYMENT TO OTHER ESTABLISHMENTS - G	£800.00
09-Sep-14	Swallows	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£37,121.04
16-Sep-14	Sweettree Home Care Services	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,350.00
24-Sep-14	Sweettree Home Care Services	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£2,521.00
23-Sep-14	Swiftcure Limited	RESOURCES & REGENERATION-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£900.00
03-Sep-14	Sydenham Arts Festival Ltd	N'HOOD WARD FUNDING FROM MAYOR'S	GRANTS AND CONTRIBUTIONS	£1,500.00
02-Sep-14	Sydenham Gardens	CSD: COMMUNITY SECTOR INVESTMENT	GRANTS AND CONTRIBUTIONS	£3,259.66
02-Sep-14	Sydenham Surgery#01	IUD/S AND IMPLANTS IN PRIMARY CARE	PRIVATE CONTRACTORS PAYMENT - OTHEI	£372.50
12-Sep-14	Symbol Family Support Services	LEGAL FEES	LEGAL FEES	£840.28
26-Sep-14	Syntonic Kitchen Technicians Lt	EMU: CATERING	CYCLICAL/PLANNED MAINTENANCE - MECH	£9,668.73
26-Sep-14	Syntonic Kitchen Technicians Lt	EMU: CATERING	CYCLICAL/PLANNED MAINTENANCE - MECH	£12,447.84
03-Sep-14	Sypat Ltd t/a Cherish Day Nurse	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£5,241.60
05-Sep-14	Sypat Ltd t/a Cherish Day Nurse	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£5,241.60
16-Sep-14	T Brown Group Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£12,757.31
16-Sep-14	T Brown Group Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,820.00
16-Sep-14	T Brown Group Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,555.27
16-Sep-14	T Brown Group Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,218.76
16-Sep-14	T Brown Group Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,892.43
16-Sep-14	T Brown Group Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,602.01
16-Sep-14	T Brown Group Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£324.71
16-Sep-14	T Brown Group Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,205.34
16-Sep-14	T Brown Group Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,062.01
16-Sep-14	T Brown Group Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,205.34
16-Sep-14	T Brown Group Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,142.01
16-Sep-14	T Brown Group Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,142.01
16-Sep-14	T Brown Group Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,109.20
16-Sep-14	T Brown Group Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,189.20
16-Sep-14	T Brown Group Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,703.69
16-Sep-14	T Brown Group Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,205.34
16-Sep-14	T Brown Group Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,662.77
16-Sep-14	T Brown Group Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£2,689.21
16-Sep-14	T Brown Group Ltd	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£1,317.60
19-Sep-14	T Brown Group Ltd	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£46,509.34
19-Sep-14	T Brown Group Ltd	LEWISHAM HOMES SOUTH R&M	R & M MINOR WORKS	£20,958.96
19-Sep-14	T Brown Group Ltd	LEWISHAM HOMES SOUTH R&M	FACILITIES MANAGEMENT	£46,509.34

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
19-Sep-14	T Brown Group Ltd	LEWISHAM HOMES SOUTH R&M	R & M MINOR WORKS	£20,958.96
23-Sep-14	T Brown Group Ltd	LEWISHAM HOMES-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£12,757.31
09-Sep-14	Taaksvale Housing Ltd	BED & BREAKFAST	RENTS PAYABLE	£51,699.75
23-Sep-14	Taaksvale Housing Ltd	BED & BREAKFAST	RENTS PAYABLE	£69,678.75
09-Sep-14	TACT	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£4,417.50
09-Sep-14	TACT	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£6,717.63
09-Sep-14	TACT	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,549.69
09-Sep-14	TACT	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£7,192.00
09-Sep-14	TACT	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£4,417.50
09-Sep-14	TACT	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£4,417.50
09-Sep-14	TACT	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£4,417.50
09-Sep-14	TACT	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,069.00
09-Sep-14	TACT	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£6,642.68
09-Sep-14	TACT	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£5,292.01
09-Sep-14	TACT	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£5,292.01
09-Sep-14	TACT	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£5,292.01
09-Sep-14	TACT	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,069.00
09-Sep-14	TACT	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£5,292.01
23-Sep-14	TACT	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£4,417.50
23-Sep-14	TACT	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£6,717.63
23-Sep-14	TACT	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,549.69
23-Sep-14	TACT	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£7,192.00
23-Sep-14	TACT	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£4,417.50
23-Sep-14	TACT	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£4,417.50
23-Sep-14	TACT	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£4,417.50
23-Sep-14	TACT	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,069.00
23-Sep-14	TACT	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£5,999.84
23-Sep-14	TACT	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£5,292.01
23-Sep-14	TACT	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£5,292.01
23-Sep-14	TACT	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,069.00
23-Sep-14	TACT	LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£5,292.01
25-Sep-14	Tahir Est Ltd	PRIVATE SECTOR LEASING	RENTS PAYABLE	£720.00
24-Sep-14	TCM	NHS HEALTH CHECKS RESOURCES	PURCHASE - EQUIPMENT, FURNITURE AND	£2,113.00
02-Sep-14	Teachers Pensions	BALANCE SHEET - CORPORATE	OTHER CREDITORS - PUBLIC CORPORATIO	£1,444.21
03-Sep-14	Teachers Pensions	BALANCE SHEET - CORPORATE	OTHER CREDITORS - PUBLIC CORPORATIO	£1,499,633.67
03-Sep-14	Teachers Pensions	BALANCE SHEET - CORPORATE	OTHER CREDITORS - PUBLIC CORPORATIO	£3,976.99
03-Sep-14	Teachers Pensions	BALANCE SHEET - CORPORATE	OTHER CREDITORS - PUBLIC CORPORATIO	£256.00
04-Sep-14	Teachers Pensions	BALANCE SHEET - CORPORATE	OTHER CREDITORS - PUBLIC CORPORATIO	£27,833.63

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
04-Sep-14	Teachers Pensions	BALANCE SHEET - CORPORATE	OTHER CREDITORS - PUBLIC CORPORATIO	£60,328.41
04-Sep-14	Teachers Pensions	BALANCE SHEET - CORPORATE	OTHER CREDITORS - PUBLIC CORPORATIO	£1,795.98
04-Sep-14	Teachers Pensions	BALANCE SHEET - CORPORATE	OTHER CREDITORS - PUBLIC CORPORATIO	£36,002.35
04-Sep-14	Teachers Pensions	BALANCE SHEET - CORPORATE	OTHER CREDITORS - PUBLIC CORPORATIO	£89,104.05
04-Sep-14	Teachers Pensions	BALANCE SHEET - CORPORATE	OTHER CREDITORS - PUBLIC CORPORATIO	£9,627.58
04-Sep-14	Teachers Pensions	BALANCE SHEET - CORPORATE	OTHER CREDITORS - PUBLIC CORPORATIO	£21,506.92
25-Sep-14	Teachers Pensions	BALANCE SHEET - CORPORATE	OTHER CREDITORS - PUBLIC CORPORATIO	£10,905.92
24-Sep-14	Teamwork Kettering	OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS PAYM	£320.00
24-Sep-14	Teamwork Kettering	OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS PAYM	£256.00
24-Sep-14	Teamwork Kettering	OUTREACH SERVICE	DAYCARE - PRIVATE CONTRACTORS PAYM	£256.00
23-Sep-14	Tempest Resourcing Limited	BALANCE SHEET - CORPORATE	VAT DEBTOR (INPUT TAX)	£2,793.00
23-Sep-14	Tempest Resourcing Limited	BALANCE SHEET - CORPORATE	VAT DEBTOR (INPUT TAX)	£2,012.50
03-Sep-14	Temporary Lets Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,190.00
03-Sep-14	Temporary Lets Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£910.00
03-Sep-14	Temporary Lets Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£910.00
03-Sep-14	Temporary Lets Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£910.00
03-Sep-14	Temporary Lets Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,820.00
03-Sep-14	Temporary Lets Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£910.00
03-Sep-14	Temporary Lets Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,100.00
03-Sep-14	Temporary Lets Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£910.00
03-Sep-14	Temporary Lets Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,120.00
03-Sep-14	Temporary Lets Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£910.00
03-Sep-14	Temporary Lets Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,820.00
03-Sep-14	Temporary Lets Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,820.00
03-Sep-14	Temporary Lets Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,820.00
03-Sep-14	Temporary Lets Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£910.00
10-Sep-14	Temporary Lets Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£46,712.63
16-Sep-14	Temporary Lets Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,445.00
16-Sep-14	Temporary Lets Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,105.00
16-Sep-14	Temporary Lets Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,105.00
16-Sep-14	Temporary Lets Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,105.00
16-Sep-14	Temporary Lets Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,210.00
16-Sep-14	Temporary Lets Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,105.00
16-Sep-14	Temporary Lets Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,550.00
16-Sep-14	Temporary Lets Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,105.00
16-Sep-14	Temporary Lets Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,360.00
16-Sep-14	Temporary Lets Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,105.00
16-Sep-14	Temporary Lets Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,210.00

Lewisham Council expenditure over £250 September 2014 216

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
16-Sep-14	Temporary Lets Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,210.00
16-Sep-14	Temporary Lets Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,210.00
16-Sep-14	Temporary Lets Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,105.00
30-Sep-14	Temporary Lets Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£1,971.67
30-Sep-14	Temporary Lets Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£1,971.66
30-Sep-14	Temporary Lets Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£1,971.67
30-Sep-14	Temporary Lets Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£1,971.66
30-Sep-14	Temporary Lets Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£3,943.00
30-Sep-14	Temporary Lets Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£2,578.00
30-Sep-14	Temporary Lets Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£2,426.66
30-Sep-14	Temporary Lets Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£2,426.66
30-Sep-14	Temporary Lets Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£1,971.66
30-Sep-14	Temporary Lets Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£1,971.67
30-Sep-14	Temporary Lets Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£4,550.00
30-Sep-14	Temporary Lets Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£3,943.33
30-Sep-14	Temporary Lets Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£1,971.67
30-Sep-14	Temporary Lets Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£3,943.33
30-Sep-14	Temporary Lets Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£4,550.00
30-Sep-14	Temporary Lets Ltd	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£2,578.33
02-Sep-14	Terberg Matec UK	FLEET & VEHICLE MAINT:WORKSHOPS	VEHICLE REPAIRS AND MAINTENANCE	£5,570.22
16-Sep-14	Terberg Matec UK	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£2,387.49
16-Sep-14	Terberg Matec UK	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£372.72
16-Sep-14	Terberg Matec UK	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£396.02
23-Sep-14	Terberg Matec UK	FLEET & VEHICLE MAINT:WORKSHOPS	PURCHASE - EQUIPMENT, FURNITURE AND	£387.22
24-Sep-14	Terberg Matec UK	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£6,743.45
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,600.88
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,330.16
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,330.16
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,330.16
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
08-Sep-14	Terrance House Care Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£1,781.20
23-Sep-14	Terrance House Care Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£1,781.20
05-Sep-14	Redacted	RENT IN ADVANCE SCHEME	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,300.00
29-Sep-14	Texaco Ltd T/A Team Flitwick	POLICY & PARTNERSHIP	LIQUID FUEL	£973.05
23-Sep-14	Tgrc Ltd	PLANNING CONSERVATION	AGENCY STAFF	£3,008.88
02-Sep-14	Thames Homecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£3,538.56
02-Sep-14	Thames Homecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£3,538.56
02-Sep-14	Thames Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,016.00

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
19-Sep-14	Thames Homecare Ltd	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£3,585.72
19-Sep-14	Thames Homecare Ltd	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,031.98
18-Sep-14	Thames Reach Bondway Housi	SUPP PEOPLE: SINGLE HOMELESS WITH	PAYMENTS TO VOLUNTARY SECTOR	£44,496.21
18-Sep-14	Thames Reach Bondway Housi	SUPP PEOPLE: SINGLE HOMELESS WITH	PAYMENTS TO VOLUNTARY SECTOR	£44,915.07
18-Sep-14	Thames Reach Bondway Housi	SUPP PEOPLE: TRAVELLERS	PAYMENTS TO VOLUNTARY SECTOR	£1,799.68
02-Sep-14	Thames Water Utilities Ltd	HOSTELS: GENERAL	WATER AND SEWERAGE	£772.65
03-Sep-14	Thames Water Utilities Ltd	CORPORATE ESTATE	WATER AND SEWERAGE	£351.31
08-Sep-14	Thames Water Utilities Ltd	HOSTELS: GENERAL	WATER AND SEWERAGE	£516.83
08-Sep-14	Thames Water Utilities Ltd	COMMUNITY PARKS & OPEN SPACES	WATER AND SEWERAGE	£773.16
11-Sep-14	Thames Water Utilities Ltd	BALANCE SHEET - CORPORATE	HOLDING ACCOUNT	£11,012.08
17-Sep-14	Thames Water Utilities Ltd	PUBLIC CONVENIENCES	WATER AND SEWERAGE	£265.42
17-Sep-14	Thames Water Utilities Ltd	STREET CLEANSING	WATER AND SEWERAGE	£23,040.42
23-Sep-14	Thames Water Utilities Ltd	HOSTELS: GENERAL	WATER AND SEWERAGE	£571.03
23-Sep-14	Thames Water Utilities Ltd	HOSTELS: GENERAL	WATER AND SEWERAGE	£1,558.87
23-Sep-14	Thames Water Utilities Ltd	HOSTELS: GENERAL	WATER AND SEWERAGE	£1,463.75
23-Sep-14	Thames Water Utilities Ltd	HOSTELS: GENERAL	WATER AND SEWERAGE	£666.64
23-Sep-14	Thames Water Utilities Ltd	HOSTELS: GENERAL	WATER AND SEWERAGE	£499.46
24-Sep-14	Thames Water Utilities Ltd	HOSTELS: GENERAL	WATER AND SEWERAGE	£766.57
24-Sep-14	Thames Water Utilities Ltd	HOSTELS: GENERAL	WATER AND SEWERAGE	£710.46
30-Sep-14	Thames Water Utilities Ltd	CLIENT SERV: ELM LANE PLAYING FIELDS	WATER AND SEWERAGE	£300.32
03-Sep-14	The 20 Lee Road Surgery	IUD/S AND IMPLANTS IN PRIMARY CARE	PRIVATE CONTRACTORS PAYMENT - OTHE	£975.00
05-Sep-14	The Abbeyfield Kent Society	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,222.26
25-Sep-14	The Abbeyfield Kent Society	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,150.57
30-Sep-14	The Abbeyfield Kent Society	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,141.10
02-Sep-14	The Albany	CSU-THE ALBANY	GRANTS AND CONTRIBUTIONS	£9,210.25
11-Sep-14	The Albany	TROUBLED FAMILIES PROGRAMME	GRANTS AND CONTRIBUTIONS	£2,016.79
19-Sep-14	The Albany	DEPTFORD LOUNGE	PRIVATE CONTRACTORS PAYMENT - OTHE	£38,364.00
19-Sep-14	The Albany	DEPTFORD LOUNGE	PRIVATE CONTRACTORS PAYMENT - OTHE	£38,364.00
02-Sep-14	The Artemis Team Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,257.36
16-Sep-14	The Artemis Team Ltd	LEAVING CARE LAC OTHER CARE	FOSTERING AGENCY PLACEMENTS - PRIVA	£2,534.88
16-Sep-14	The Artemis Team Ltd	LEAVING CARE LAC OTHER CARE	FOSTERING AGENCY PLACEMENTS - PRIVA	£2,989.33
16-Sep-14	The Artemis Team Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,892.90
16-Sep-14	The Artemis Team Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,989.33
16-Sep-14	The Artemis Team Ltd	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,989.33
03-Sep-14	The Caldecott Foundation	LOOKED AFTER CHILDREN	PAYMENT TO OTHER ESTABLISHMENTS - G	£15,942.86
26-Sep-14	The Caldecott Foundation	LOOKED AFTER CHILDREN	PAYMENT TO OTHER ESTABLISHMENTS - G	£15,428.57
02-Sep-14	The Camden Society	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYM	£750.00
02-Sep-14	The Camden Society	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYM	£500.00

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
02-Sep-14	The Camden Society	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYM	£500.00
02-Sep-14	The Camden Society	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYM	£500.00
26-Sep-14	The Chaseley Trust Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£6,000.00
23-Sep-14	The Church of England Pension	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,379.77
09-Sep-14	The Conservation Volunteers	NATURE CONSERVATION	GROUNDS MAINTENANCE	£371.33
03-Sep-14	The Cottage Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£2,822.40
05-Sep-14	The Cottage Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£2,822.40
25-Sep-14	The Creative Society	YS:SPECIALIST SERVICES	PROFESSIONAL SERVICES - GENERAL	£1,400.00
16-Sep-14	The Foster Care Agency	LEAVING CARE LAC FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£5,403.86
16-Sep-14	The Growing Patch Nursery	CWCN: SEN INDEPENDENT SCHOOL PLA	PAYMENT TO OTHER ESTABLISHMENTS - G	£945.00
16-Sep-14	The Highshore School	CWCN: SEN SPECIAL SCHOOLS AND PRU	PAYMENT TO OTHER ESTABLISHMENTS - G	£13,071.00
24-Sep-14	The Hyde Group	LEAVING CARE OVER 18'S	RENTS PAYABLE	£2,119.80
18-Sep-14	The Jenner Practice	NHS HEALTH CHECKS PHARMACY PROVI	PRIVATE CONTRACTORS PAYMENT - OTHEI	£1,586.00
16-Sep-14	The John Townsend Trust	CWCN: SEN COLLEGES	PAYMENT TO OTHER ESTABLISHMENTS - G	£11,423.33
16-Sep-14	The John Townsend Trust	CWCN: SEN COLLEGES	PAYMENT TO OTHER ESTABLISHMENTS - G	£11,423.33
16-Sep-14	The John Townsend Trust	CWCN: SEN COLLEGES	PAYMENT TO OTHER ESTABLISHMENTS - G	£11,423.33
16-Sep-14	The John Townsend Trust	CWCN: SEN COLLEGES	PAYMENT TO OTHER ESTABLISHMENTS - G	£7,860.67
16-Sep-14	The John Townsend Trust	CWCN: SEN COLLEGES	PAYMENT TO OTHER ESTABLISHMENTS - G	£7,860.67
16-Sep-14	The John Townsend Trust	CWCN: SEN COLLEGES	PAYMENT TO OTHER ESTABLISHMENTS - G	£7,860.67
10-Sep-14	The John Wallis Church of Engl	VULNERABLE PUPILS	PAYMENT TO OTHER LOCAL AUTHORITIES	£900.00
16-Sep-14	The Keen Group (Tkg)	ADULT SERVICES BUSINESS SUPPORT	CLIENT TRANSPORT	£888.00
23-Sep-14	The Keen Group (Tkg)	BUSINESS SUPPORT SERVICE	CLIENT TRANSPORT	£3,051.00
23-Sep-14	The Keen Group (Tkg)	BUSINESS SUPPORT SERVICE	CLIENT TRANSPORT	£432.00
23-Sep-14	The Keen Group (Tkg)	BUSINESS SUPPORT SERVICE	CLIENT TRANSPORT	£252.00
23-Sep-14	The Keen Group (Tkg)	BUSINESS SUPPORT SERVICE	CLIENT TRANSPORT	£288.00
24-Sep-14	The Keen Group (Tkg)	BUSINESS SUPPORT SERVICE	CLIENT TRANSPORT	£4,271.00
24-Sep-14	The Keen Group (Tkg)	BUSINESS SUPPORT SERVICE	CLIENT TRANSPORT	£3,709.00
23-Sep-14	The Kingdom Group Ltd t/a King	HEAD OF TECHNOLOGY & TRANSFORMA	AGENCY STAFF	£464.94
23-Sep-14	The Kingdom Group Ltd t/a King	HEAD OF TECHNOLOGY & TRANSFORMA	AGENCY STAFF	£774.90
30-Sep-14	The Kingdom Group Ltd t/a King	INPRINT	AGENCY STAFF	£686.34
30-Sep-14	The Kingdom Group Ltd t/a King	HEAD OF TECHNOLOGY & TRANSFORMA	AGENCY STAFF	£774.90
30-Sep-14	The Kingdom Group Ltd t/a King	INPRINT	AGENCY STAFF	£619.92
30-Sep-14	The Kingdom Group Ltd t/a King	INPRINT	AGENCY STAFF	£774.90
30-Sep-14	The Kingdom Group Ltd t/a King	INPRINT	AGENCY STAFF	£774.90
03-Sep-14	The Lewisham Healthcare NHS	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£5,241.60
05-Sep-14	The Lewisham Healthcare NHS	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£5,241.60
08-Sep-14	The Litmus Partnership Ltd	EMU: CATERING	CONSULTANCY FEES	£1,200.00
08-Sep-14	The Litmus Partnership Ltd	EMU: CATERING	CONSULTANCY FEES	£3,616.00

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
18-Sep-14	The Meath Epilepsy Trust	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£5,374.65
16-Sep-14	The Media Sales House	COMMUNICATIONS & MARKETING	PROFESSIONAL SERVICES - GENERAL	£1,250.00
02-Sep-14	The Metro Centre Ltd	THE METRO CENTRE	GRANTS AND CONTRIBUTIONS	£2,820.42
02-Sep-14	The Midi Music Company	CAL: MIDI MUSIC COMPANY	GRANTS AND CONTRIBUTIONS	£5,224.83
08-Sep-14	The Mills Family Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTOR	£3,100.00
17-Sep-14	The Mortimer Society	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£5,591.07
03-Sep-14	The Park Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£6,864.90
05-Sep-14	The Park Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£6,864.90
17-Sep-14	The Planning Inspectorate	PLANNING DEVELOPMENT CONTROL	CONSULTANCY FEES	£11,915.22
08-Sep-14	The Priory Grange Potters Bar	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£4,509.97
23-Sep-14	The Production House BBK Ltd	LT: MAIN THEATRE PROGRAMME	AGENCY STAFF	£550.00
23-Sep-14	The Production House BBK Ltd	LT: MAIN THEATRE PROGRAMME	AGENCY STAFF	£323.00
23-Sep-14	The Production House BBK Ltd	LT: MAIN THEATRE PROGRAMME	AGENCY STAFF	£394.00
23-Sep-14	The Production House BBK Ltd	LT: MAIN THEATRE PROGRAMME	AGENCY STAFF	£578.00
23-Sep-14	The Production House BBK Ltd	LT: MAIN THEATRE PROGRAMME	AGENCY STAFF	£595.00
16-Sep-14	The PYE Project Ltd	YOUTH OFFENDING SERVICE	PROFESSIONAL SERVICES - GENERAL	£7,000.00
16-Sep-14	The Royal Borough of Greenwich	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£277.31
16-Sep-14	The Royal Borough of Greenwich	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£334.11
18-Sep-14	The Royal Borough of Greenwich	SUPP PEOPLE: OLDER PEOPLE WITH SU	PAYMENTS TO VOLUNTARY SECTOR	£1,435.20
30-Sep-14	The Royal Borough of Greenwich	MORTUARY SERVICE	BEREAVEMENT SERVICES EQUIPMENT	£250.00
10-Sep-14	The Sequal Trust	AWLD OTHER CARE	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,467.00
18-Sep-14	The Springs Community	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£6,810.08
08-Sep-14	The Tulips Care Home	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,989.29
08-Sep-14	The Tulips Care Home	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,989.29
23-Sep-14	The Tulips Care Home	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,892.86
03-Sep-14	The Village Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£4,032.00
05-Sep-14	The Village Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£4,032.00
09-Sep-14	The Village Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRA	PAYMENT TO OTHER ESTABLISHMENTS - G	£10,395.00
09-Sep-14	The Welcome Care Home Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£18,346.05
16-Sep-14	The Whittington Hospital	GUM	PRIVATE CONTRACTORS PAYMENT - OTHEI	£413.82
23-Sep-14	The Wiring Company Ltd	LT: THEATRE PREMISES & TECHNICAL	PURCHASE - EQUIPMENT, FURNITURE AND	£1,363.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
24-Sep-14	Thomas More Chambers	AWO: ATTENDANCE & WELFARE OFFICE	LEGAL FEES	£500.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
10-Sep-14	Thomas Sinden Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£200,000.00
18-Sep-14	Thomas Sinden Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£56,571.00
17-Sep-14	Thompsons Solicitors	CHILDREN'S SERVICES MANAGEMENT	PROFESSIONAL SERVICES - GENERAL	£250.00

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
17-Sep-14	Thompsons Solicitors	CHILDREN'S SERVICES MANAGEMENT	PROFESSIONAL SERVICES - GENERAL	£250.00
17-Sep-14	Thompsons Solicitors	CHILDREN'S SERVICES MANAGEMENT	PROFESSIONAL SERVICES - GENERAL	£250.00
17-Sep-14	Thompsons Solicitors	CHILDREN'S SERVICES MANAGEMENT	PROFESSIONAL SERVICES - GENERAL	£250.00
03-Sep-14	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£3,162.94
03-Sep-14	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£2,566.92
03-Sep-14	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£5,696.96
03-Sep-14	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£4,159.69
03-Sep-14	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£1,204.53
16-Sep-14	Three Cs Support	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£891.80
18-Sep-14	Three Cs Support	SUPP PEOPLE: PEOPLE WITH LEARNING	PAYMENTS TO VOLUNTARY SECTOR	£299.45
19-Sep-14	Three Cs Support	AWLD RESPITE CARE	RESIDENTIAL PLACEMENTS - PRIVATE CON	£535.20
19-Sep-14	Three Cs Support	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYM	£600.00
23-Sep-14	Three Cs Support	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£651.70
23-Sep-14	Three Cs Support	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYM	£488.78
23-Sep-14	Three Cs Support	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£411.60
23-Sep-14	Three Cs Support	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£891.80
23-Sep-14	Three Cs Support	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYM	£2,744.00
23-Sep-14	Three Cs Support	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,029.00
23-Sep-14	Three Cs Support	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYM	£1,400.12
23-Sep-14	Three Cs Support	AWLD DAY CARE	DAYCARE - PRIVATE CONTRACTORS PAYM	£400.00
23-Sep-14	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£19,408.60
23-Sep-14	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£15,228.36
23-Sep-14	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£15,910.32
23-Sep-14	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£18,643.20
23-Sep-14	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£21,156.88
23-Sep-14	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£16,923.36
23-Sep-14	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£16,440.56
23-Sep-14	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£16,163.32
23-Sep-14	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£12,632.92
30-Sep-14	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£19,408.60
30-Sep-14	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£15,228.36
30-Sep-14	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£15,910.32
30-Sep-14	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£18,643.20
30-Sep-14	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£21,156.88
30-Sep-14	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£16,923.36
30-Sep-14	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£16,440.56
30-Sep-14	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£16,163.32
30-Sep-14	Three Cs Support	AWLD SUPPORTED INDEPENDENT LIVING	SUPPORTED OTHER ACCOMMODATION - PF	£12,632.92

Lewisham Council expenditure over £250 September 2014 221

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
08-Sep-14	Tigheaven Ltd Care Services	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£344.00
08-Sep-14	Tigheaven Ltd Care Services	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,037.00
08-Sep-14	Tigheaven Ltd Care Services	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£480.00
23-Sep-14	Tigheaven Ltd Care Services	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£916.62
23-Sep-14	Tigheaven Ltd Care Services	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£344.00
23-Sep-14	Tigheaven Ltd Care Services	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£970.00
26-Sep-14	Tigheaven Ltd Care Services	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£624.00
30-Sep-14	Tigheaven Ltd Care Services	LEWISHAM STRATEGIC PSHIP	GRANTS AND CONTRIBUTIONS	£1,000.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£850.00
02-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£300.97
02-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£311.50
09-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£300.97
09-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£311.50
16-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£300.97
16-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£311.50
23-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£300.97
23-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£311.50
30-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£300.97
30-Sep-14	Redacted	ADOPTION & KINSHIP PLACEMENTS	ADOPTION ALLOWANCE - PRIVATE CONTRA	£311.50
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
03-Sep-14	Tiny Acorns Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£3,922.80
05-Sep-14	Tiny Acorns Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£3,922.80
05-Sep-14	TLC Group Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£3,432.14
08-Sep-14	TLC Group Ltd	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£3,321.43
18-Sep-14	Tmp Worldwide Ltd	RECHARGEABLE WORKS: TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHEI	£477.51
18-Sep-14	Tmp Worldwide Ltd	RECHARGEABLE WORKS: TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHEI	£406.35
23-Sep-14	Tmp Worldwide Ltd	RECHARGEABLE WORKS: TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHEI	£406.35
23-Sep-14	Tmp Worldwide Ltd	RECHARGEABLE WORKS: TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHEI	£477.51
23-Sep-14	Tmp Worldwide Ltd	RECHARGEABLE WORKS: TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHEI	£391.35
26-Sep-14	Tmp Worldwide Ltd	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£688.17
30-Sep-14	Tmp Worldwide Ltd	RECHARGEABLE WORKS: TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHEI	£406.35
30-Sep-14	Tmp Worldwide Ltd	RECHARGEABLE WORKS: TRANSPORT	PRIVATE CONTRACTORS PAYMENT - OTHEI	£406.35
19-Sep-14	TMS Construction Resources Lt	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£1,200.00
19-Sep-14	TMS Construction Resources Lt	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£720.75
30-Sep-14	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTP	SUBSISTENCE	£350.99
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
19-Sep-14	Tom Fleming Creative Consulta	BUS & ENT:BUSINESS ADVISORY SERVIC	PRIVATE CONTRACTORS PAYMENT - OTHEI	£3,845.80
25-Sep-14	Torridon Convenience Store Pa	PRIVATE SECTOR LEASING	RENTS PAYABLE	£3,150.00

Lewisham Council expenditure over £250 September 2014 222

Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
09-Sep-14	Torridon Road Medical Practice	IUD/S AND IMPLANTS IN PRIMARY CARE	PRIVATE CONTRACTORS PAYMENT - OTHE	£792.50
16-Sep-14	Torridon Road Medical Practice	CREMATORIA ADMIN	BEREAVEMENT SERVICES EQUIPMENT	£12,590.00
23-Sep-14	Total Merchandise Ltd	HOME IMPROVEMENT GRANTS & STAYIN	ADVERTISING, PUBLICITY AND MARKETING	£2,204.00
03-Sep-14	Townsend Montessori Nurseries	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£11,226.40
05-Sep-14	Townsend Montessori Nurseries	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£11,226.40
04-Sep-14	Toyota Financial Services (UK)	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£284.91
08-Sep-14	Toyota Financial Services (UK)	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£259.99
08-Sep-14	Toyota Financial Services (UK)	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£263.43
09-Sep-14	Toyota Financial Services (UK)	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£263.43
11-Sep-14	Toyota Financial Services (UK)	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£791.16
11-Sep-14	Toyota Financial Services (UK)	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£487.14
11-Sep-14	Toyota Financial Services (UK)	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£569.06
23-Sep-14	Toyota Financial Services (UK)	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£284.91
23-Sep-14	Toyota Financial Services (UK)	FLEET & VEHICLE MAINT:FLEET	VEHICLE HIRE	£259.99
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,044.94
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,044.94
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,044.94
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,044.94
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,044.94
16-Sep-14	Tracs	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£7,135.89
09-Sep-14	Redacted	RENT IN ADVANCE SCHEME	PAYMENT TO OTHER ESTABLISHMENTS - G	£750.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£920.00
23-Sep-14	Traders Coffee Ltd	LADYWELL DAY CENTRE	HEALTH AND SAFETY WORKS	£549.04
08-Sep-14	Traffic Data Centre	RESOURCES & REGENERATION-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£13,650.00
02-Sep-14	Training In Practice Ltd	EYSDEV: EARLY YEARS DEVELOPMENT	PROFESSIONAL SERVICES - GENERAL	£500.00
09-Sep-14	Training In Practice Ltd	HR LEARNING & DEVELOPMENT CHILDRE	STAFF DEVELOPMENT AND TRAINING	£500.00
10-Sep-14	Training In Practice Ltd	EYSDEV: EARLY YEARS DEVELOPMENT	PROFESSIONAL SERVICES - GENERAL	£1,025.00
02-Sep-14	Transmission Business Services	DOOR 2 DOOR	PRIVATE CONTRACTORS PAYMENT - OTHE	£755.00
04-Sep-14	Transmission Business Services	DOOR 2 DOOR	PRIVATE CONTRACTORS PAYMENT - OTHE	£495.00
18-Sep-14	Transmission Business Services	DOOR 2 DOOR	PRIVATE CONTRACTORS PAYMENT - OTHE	£320.00
30-Sep-14	Transmission Business Services	DOOR 2 DOOR	PRIVATE CONTRACTORS PAYMENT - OTHE	£290.00
16-Sep-14	Transport & General Workers U	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£2,419.77
12-Sep-14	Transport for London	BALANCE SHEET - CORPORATE	COMMUNITY INFRASTRUCTURE LEVY	£7,056.00
16-Sep-14	Transport Trading Ltd	YOUTH OFFENDING SERVICE	CLIENT TRANSPORT	£655.00
09-Sep-14	Tribal Education Ltd	CEL: MANAGEMENT INFORMATION SYSTI	ICT LICENCES	£8,473.67
18-Sep-14	Tribal Education Ltd	EARLY INTERVENTION SERVICE MANAGE	ICT MAINTENANCE AND SUPPORT	£22,357.00
02-Sep-14	Trinity Laban C.O.M	TRINITY LABAN CONSERVATOIRE OF MU	GRANTS AND CONTRIBUTIONS	£10,080.00
16-Sep-14	Triple Helix Training	YS:YOUTH SERVICE MANAGEMENT	GRANTS AND CONTRIBUTIONS	£11,202.50

Lewisham Council expenditure over £250 September 2014				223
Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
19-Sep-14	Trust Reservations Ltd	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHE	£404.00
19-Sep-14	Trust Reservations Ltd	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHE	£525.20
09-Sep-14	T-Three Public Sector Consultin	HR LEARNING & DEVELOPMENT CORPOR	PROFESSIONAL SERVICES - GENERAL	£575.00
23-Sep-14	T-Three Public Sector Consultin	HR LEARNING & DEVELOPMENT CORPOR	PROFESSIONAL SERVICES - GENERAL	£575.00
18-Sep-14	TTP Counselling Centre Ltd	DAAT-ADULT PLACEMENTS	RESIDENTIAL PLACEMENTS - PRIVATE CON	£13,579.10
05-Sep-14	Tunstall Healthcare (UK) Ltd	LINKLINE RECHARGES TO HRA	FACILITIES MANAGEMENT	£1,930.00
16-Sep-14	Tunstall Healthcare (UK) Ltd	LINKLINE RECHARGES TO HRA	FACILITIES MANAGEMENT	£8,134.25
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
24-Sep-14	Turner & Townsend Project Mar	CHILDREN & YOUNG PEOPLE-CAPITAL	PROFESSIONAL SERVICES - GENERAL	£24,863.50
24-Sep-14	Turner & Townsend Project Mar	FEASIBILITY WORKS	CONSULTANCY FEES	£17,800.00
02-Sep-14	TVF (UK) Ltd	LEWISHAM HOMES SOUTH R&M	RESPONSIVE REPAIRS - BUILDING	£265.27
19-Sep-14	U Turn Recovery Project	HSG BENEFIT & SUBSIDY	RENT ALLOWANCES	£786.00
02-Sep-14	Redacted	CWCN DIRECT PAYMENTS (SHORT BREA	DOMICILIARY CARE - THIRD PARTY	£385.70
11-Sep-14	Ufton Associates	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£350.00
23-Sep-14	UK Fostering Limited	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£2,549.82
23-Sep-14	UK Fostering Limited	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,977.22
23-Sep-14	UK Fostering Limited	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,764.02
23-Sep-14	UK Fostering Limited	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,232.99
23-Sep-14	UK Fostering Limited	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,764.02
23-Sep-14	UK Fostering Limited	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,355.77
23-Sep-14	UK Fostering Limited	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,232.99
23-Sep-14	UK Fostering Limited	FSW FOSTERING	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,877.22
11-Sep-14	UK Health Forum	OTHER PUBLIC HEALTH SERVICES	MEMBERSHIP AND SUBSCRIPTIONS	£2,200.00
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£473.35
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£473.35
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£473.35
23-Sep-14	Redacted	EARLY RETIRE: COMM. SERV. OTHER GE	EMPLOYEE RELATED SCHEMES	£1,822.92
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£473.35
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£473.35
16-Sep-14	Unison	BALANCE SHEET - CORPORATE	PAYROLL VOLUNTARY DEDUCTIONS	£19,141.12
03-Sep-14	Universal Tyre Co (Deptford) Ltd	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£1,252.50
08-Sep-14	Universal Tyre Co (Deptford) Ltd	FLEET & VEHICLE MAINT:WORKSHOPS	VEHICLE REPAIRS AND MAINTENANCE	£408.00
08-Sep-14	Universal Tyre Co (Deptford) Ltd	FLEET & VEHICLE MAINT:WORKSHOPS	VEHICLE REPAIRS AND MAINTENANCE	£272.00
24-Sep-14	Universal Tyre Co (Deptford) Ltd	FLEET & VEHICLE MAINT:WORKSHOPS	VEHICLE REPAIRS AND MAINTENANCE	£258.00
25-Sep-14	Universal Tyre Co (Deptford) Ltd	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£905.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£600.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£2,590.00
03-Sep-14	Valeswood Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£10,787.70

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
05-Sep-14	Valeswood Day Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£10,787.70
12-Sep-14	Valfina Developments Ltd	RENT IN ADVANCE SCHEME	PAYMENT TO OTHER ESTABLISHMENTS - G	£500.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
23-Sep-14	Van Bruggen Urban Design	PLANNING CONSERVATION	CONSULTANCY FEES	£265.51
08-Sep-14	Vantage Pharmacy	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHEI	£366.66
11-Sep-14	Vantage Pharmacy	AWD EQUIP & ADAPT (PRE JUNE 02)	SPECIALIST EQUIPMENT FOR SERVICE PRO	£1,380.78
23-Sep-14	Vantage Pharmacy	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHEI	£282.80
25-Sep-14	Vantage Pharmacy	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHEI	£357.64
23-Sep-14	Ventures (UK) Support Services	LEAVING CARE LAC OTHER CARE	PAYMENT TO OTHER ESTABLISHMENTS - G	£7,285.50
23-Sep-14	Ventures (UK) Support Services	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - G	£6,822.90
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£589.90
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£390.06
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£931.04
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£863.41
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£1,263.41
02-Sep-14	Victim Support	CASS: LEW VICTIM SUPPORT	GRANTS AND CONTRIBUTIONS	£2,210.58
09-Sep-14	Redacted	EXTENDED OFFER FOR 2 YEAR OLD GRA	PAYMENT TO OTHER ESTABLISHMENTS - G	£945.00
09-Sep-14	Redacted	LEGAL FEES	LEGAL FEES	£675.00
16-Sep-14	Vietnamese Carers Support Pro	YS:YOUTH SERVICE MANAGEMENT	PROFESSIONAL SERVICES - GENERAL	£5,165.00
30-Sep-14	Vietnamese Carers Support Pro	VIETNAMESE CARERS PROJECT	GRANTS AND CONTRIBUTIONS	£19,253.42
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£940.00
03-Sep-14	Village Montessori	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£14,710.50
05-Sep-14	Village Montessori	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£14,710.50
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,484.00
08-Sep-14	Viridian Housing	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£588.00
16-Sep-14	Vital Pet Food Ltd	COMMUNITY HYGIENE PUBLIC HEALTH	PRIVATE CONTRACTORS PAYMENT - OTHEI	£293.13
09-Sep-14	Viva Vie Ltd	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£7,195.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£930.00
09-Sep-14	Voice	LAC ADDITIONAL SERVICES	PAYMENTS TO VOLUNTARY SECTOR	£5,200.94
08-Sep-14	Voiceability Advocacy	STRATEGY, PARTNERSHIP & COMMUNIC	GRANTS AND CONTRIBUTIONS	£776.00
08-Sep-14	Voiceability Advocacy	STRATEGY, PARTNERSHIP & COMMUNIC	GRANTS AND CONTRIBUTIONS	£6,187.00
08-Sep-14	Voiceability Advocacy	STRATEGY, PARTNERSHIP & COMMUNIC	GRANTS AND CONTRIBUTIONS	£1,028.00
09-Sep-14	Vokes Taxis	LEAVING CARE LAC CHILDREN'S HOMES	CLIENT TRANSPORT	£1,440.00
09-Sep-14	Vokes Taxis	LEAVING CARE LAC CHILDREN'S HOMES	CLIENT TRANSPORT	£2,070.00
02-Sep-14	Voluntary Action Lewisham	STRATEGY, PARTNERSHIP & COMMUNIC	GRANTS AND CONTRIBUTIONS	£25,650.00
02-Sep-14	Voluntary Action Lewisham	CSU-VOLUNTARY ACTION LEWISHAM	GRANTS AND CONTRIBUTIONS	£20,624.66
17-Sep-14	Voluntary Action Lewisham	STRATEGY, PARTNERSHIP & COMMUNIC	GRANTS AND CONTRIBUTIONS	£12,825.00
02-Sep-14	Volunteer Centre Lewisham	CSU-VOLUNTEER CENTRE LEWISHAM	GRANTS AND CONTRIBUTIONS	£9,008.75

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
08-Sep-14	Voyage Ltd	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£6,000.00
08-Sep-14	Voyage Ltd	YA RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£5,898.69
17-Sep-14	Voyage Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£7,054.71
17-Sep-14	Voyage Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£6,811.14
17-Sep-14	Voyage Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£9,080.34
17-Sep-14	Voyage Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£5,443.38
17-Sep-14	Voyage Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£8,716.09
17-Sep-14	Voyage Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,926.27
17-Sep-14	Voyage Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£7,391.83
17-Sep-14	Voyage Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£9,827.67
23-Sep-14	Voyage Ltd	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£6,330.86
08-Sep-14	W Sherry and Sons	TRUST FUNDS - COMMUNITY SERVICES	CLIENT MONIES	£3,535.00
08-Sep-14	Waldron Family GP Practice	NHS HEALTH CHECKS GP	PRIVATE CONTRACTORS PAYMENT - OTHEI	£416.00
08-Sep-14	Walm Lane Nursing Home	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,842.00
08-Sep-14	Walm Lane Nursing Home	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,842.00
09-Sep-14	Walsh Education Ltd	SCHOOLS CERA	CONSULTANCY FEES	£3,850.00
09-Sep-14	Walsh Education Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	CONSULTANCY FEES	£1,100.00
09-Sep-14	Walsh Education Ltd	SCHOOLS CERA	CONSULTANCY FEES	£3,850.00
09-Sep-14	Walsh Education Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	CONSULTANCY FEES	£2,200.00
19-Sep-14	Walsh Education Ltd	SCHOOLS CERA	CONSULTANCY FEES	£1,925.00
19-Sep-14	Walsh Education Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	CONSULTANCY FEES	£2,200.00
19-Sep-14	Walsh Education Ltd	SCHOOLS CERA	CONSULTANCY FEES	£1,925.00
19-Sep-14	Walsh Education Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	CONSULTANCY FEES	£3,025.00
19-Sep-14	Walsh Education Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	CONSULTANCY FEES	£5,500.00
19-Sep-14	Walsh Education Ltd	SCHOOLS CERA	CONSULTANCY FEES	£1,925.00
19-Sep-14	Walsh Education Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	CONSULTANCY FEES	£6,325.00
23-Sep-14	Wardell Armstrong LLP	EMU: PROPERTY DEVELOPMENT UNIT	CONSULTANCY FEES	£1,312.00
23-Sep-14	Wardell Armstrong LLP	EMU: PROPERTY DEVELOPMENT UNIT	CONSULTANCY FEES	£1,125.00
30-Sep-14	Wardell Armstrong LLP	EMU: PROPERTY DEVELOPMENT UNIT	CONSULTANCY FEES	£8,184.97
03-Sep-14	Wash House Youth Project	N'HOOD WARD FUNDING FROM MAYOR'S	GRANTS AND CONTRIBUTIONS	£5,000.00
09-Sep-14	Waterfield Supported Homes Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£1,798.00
09-Sep-14	Waterfield Supported Homes Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£1,740.00
09-Sep-14	Waterfield Supported Homes Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£1,798.00
09-Sep-14	Waterfield Supported Homes Ltd	OLDER ADULTS RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£1,740.00
16-Sep-14	Waterfield Supported Homes Ltd	MH TEAM RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£54,107.14
16-Sep-14	Waterhouse Design and Adverti	SEXUAL HEALTH PROMOTION	PRIVATE CONTRACTORS PAYMENT - OTHEI	£4,400.00
19-Sep-14	Waterside Construction	CUSTOMER-CAPITAL	GRANTS AND CONTRIBUTIONS	£3,372.00
08-Sep-14	Wazoku Limited	CUSTOMER SERVICES - DEFAULT SUSPE	CONSULTANCY FEES	£1,400.00

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
16-Sep-14	Wazoku Limited	CUSTOMER SERVICES - DEFAULT SUSPE	CONSULTANCY FEES	£1,400.00
23-Sep-14	WC Evans & Sons (Eng) Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£16,000.00
24-Sep-14	WC Evans & Sons (Eng) Ltd	CHILDREN & YOUNG PEOPLE-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£30,000.00
09-Sep-14	WCJ Limited	HOUSING RECHARGEABLE WORKS - CUS	RECHARGEABLE JOBS	£4,111.42
08-Sep-14	Welcome Estates Ltd	FOREST HILL BUSINESS CENTRE	RENTS PAYABLE	£2,299.93
19-Sep-14	Welcome Estates Ltd	FOREST HILL BUSINESS CENTRE	RENTS PAYABLE	£350.00
08-Sep-14	Wells Park Practice	NHS HEALTH CHECKS GP	PRIVATE CONTRACTORS PAYMENT - OTHE	£806.00
08-Sep-14	Wells Park Practice	IUD/S AND IMPLANTS IN PRIMARY CARE	PRIVATE CONTRACTORS PAYMENT - OTHE	£3,585.00
30-Sep-14	Redacted	EARLY RETIRE: SCHOOLS	EMPLOYEE RELATED SCHEMES	£14,891.20
11-Sep-14	Wesley Music	CREMATORIA ADMIN	BEREAVEMENT SERVICES EQUIPMENT	£605.68
23-Sep-14	Wesley Music	CREMATORIA ADMIN	BEREAVEMENT SERVICES EQUIPMENT	£605.68
24-Sep-14	Westbury Care Ltd	MH TEAM NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£1,920.49
24-Sep-14	Westbury Care Ltd	MH TEAM NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£1,920.49
24-Sep-14	Westbury Care Ltd	MH TEAM NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£1,920.49
24-Sep-14	Westbury Care Ltd	MH TEAM NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£506.50
24-Sep-14	Westbury Care Ltd	MH TEAM NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,200.00
16-Sep-14	Westcliff High School for Boys	CWCN: SEN INDEPENDENT SCHOOL PLA	PAYMENT TO OTHER ESTABLISHMENTS - G	£7,657.20
18-Sep-14	Western Counselling Services L	DAAT-ADULT PLACEMENTS	RESIDENTIAL PLACEMENTS - PRIVATE CON	£6,602.57
02-Sep-14	Westminster Homecare	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£619.04
02-Sep-14	Westminster Homecare	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£703.56
02-Sep-14	Westminster Homecare	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£639.57
02-Sep-14	Westminster Homecare	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,961.68
02-Sep-14	Westminster Homecare	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£442.48
02-Sep-14	Westminster Homecare	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£663.72
02-Sep-14	Westminster Homecare	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£474.03
02-Sep-14	Westminster Homecare	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£773.47
02-Sep-14	Westminster Homecare	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£316.40
02-Sep-14	Westminster Homecare	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,224.41
02-Sep-14	Westminster Homecare	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,151.54
02-Sep-14	Westminster Homecare	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£329.48
02-Sep-14	Westminster Homecare	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,916.08
02-Sep-14	Westminster Homecare	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£553.61
02-Sep-14	Westminster Homecare	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£839.60
02-Sep-14	Westminster Homecare	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,113.36
02-Sep-14	Westminster Homecare	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,169.96
02-Sep-14	Westminster Homecare	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£683.25
02-Sep-14	Westminster Homecare	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,057.54
02-Sep-14	Westminster Homecare	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£478.80

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
02-Sep-14	Westminster Homecare	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£2,577.88
02-Sep-14	Westminster Homecare	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£392.37
02-Sep-14	Westminster Homecare	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,098.78
02-Sep-14	Westminster Homecare	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£706.14
02-Sep-14	Westminster Homecare	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,898.23
02-Sep-14	Westminster Homecare	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£442.48
02-Sep-14	Westminster Homecare	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£1,809.60
02-Sep-14	Westminster Homecare	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£696.88
02-Sep-14	Westminster Homecare	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£438.90
16-Sep-14	Westminster Homecare	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£403.60
16-Sep-14	Westminster Homecare	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£389.24
16-Sep-14	Westminster Homecare	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£443.36
16-Sep-14	Westminster Homecare	MH TEAM HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£402.15
16-Sep-14	Westminster Homecare	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£610.53
16-Sep-14	Westminster Homecare	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£623.80
16-Sep-14	Westminster Homecare	YA HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£596.74
16-Sep-14	Westminster Homecare	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£271.71
16-Sep-14	Westminster Homecare	AWLD HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£450.40
17-Sep-14	Westminster Homecare	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£2,132.98
17-Sep-14	Westminster Homecare	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£2,119.45
23-Sep-14	Westminster Homecare	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£343.98
30-Sep-14	Westminster Homecare	OLDER ADULTS HOME CARE	HOME CARE - PRIVATE CONTRACTORS PAY	£581.33
24-Sep-14	Whitney Hemmings	LAC ADDITIONAL SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - G	£666.00
08-Sep-14	Widdicombe Chemist	DAAT-ADULTS SUBSTANCE MISUSE SER	PRIVATE CONTRACTORS PAYMENT - OTHE	£438.00
03-Sep-14	Wilkin Chapman	C.TAX ADMIN	PROFESSIONAL SERVICES - GENERAL	£627.00
16-Sep-14	Wilkin Chapman	C.TAX ADMIN	PROFESSIONAL SERVICES - GENERAL	£1,221.00
10-Sep-14	William Charles Sales & Lettings	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£850.00
23-Sep-14	William Charles Sales & Lettings	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£850.00
23-Sep-14	William Charles Sales & Lettings	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£850.00
30-Sep-14	William Charles Sales & Lettings	NO RECOURSE TO PUBLIC FUNDS (NRTP	RENTS PAYABLE	£950.00
16-Sep-14	Willmott Dixon Construction Ltd	COMMUNITY-CAPITAL	BUILDING ALTERATIONS AND MATERIALS	£132,675.00
09-Sep-14	Willow Estate Agents(London) L	BED & BREAKFAST	RENTS PAYABLE	£43,187.00
23-Sep-14	Willow Estate Agents(London) L	BED & BREAKFAST	RENTS PAYABLE	£44,827.00
30-Sep-14	Redacted	NO RECOURSE TO PUBLIC FUNDS (NRTP	SUBSISTENCE	£298.69
19-Sep-14	Winning Post Arts & Sports Serv	NEIGHBOURHOOD DEVELOPMENT: POSI	PROFESSIONAL SERVICES - GENERAL	£600.00
02-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£330.90
09-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£330.90
16-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£330.90

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
23-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£330.90
30-Sep-14	Redacted	FOSTERING PLACEMENTS	FOSTERING AGENCY PLACEMENTS - PRIVA	£330.90
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
09-Sep-14	WIPC UK Limited	LEGAL FEES	LEGAL FEES	£566.60
16-Sep-14	Wisteria Lodge	AWLD RESIDENTIAL	RESIDENTIAL PLACEMENTS - PRIVATE CON	£7,971.43
23-Sep-14	Woodside Hall Nursing Home	OLDER ADULTS NURSING HOMES	NURSING HOMES - PRIVATE CONTRACTORS	£2,347.63
08-Sep-14	Woolstone Medical Centre	NHS HEALTH CHECKS GP	PRIVATE CONTRACTORS PAYMENT - OTHEI	£1,326.00
08-Sep-14	Woolstone Medical Centre	IUD/S AND IMPLANTS IN PRIMARY CARE	PRIVATE CONTRACTORS PAYMENT - OTHEI	£507.50
02-Sep-14	Wrixon Care Services	YOT COURT ORDERED SECURE	DIRECT TRANSPORT	£255.95
11-Sep-14	Wrixon Care Services	YOT COURT ORDERED SECURE	DIRECT TRANSPORT	£556.45
11-Sep-14	Wrixon Care Services	YOT COURT ORDERED SECURE	DIRECT TRANSPORT	£1,081.45
16-Sep-14	Wrixon Care Services	LEAVING CARE LAC CHILDREN'S HOMES	PUBLIC TRANSPORT FOR CLIENTS	£833.70
26-Sep-14	Wrixon Care Services	LEAVING CARE LAC CHILDREN'S HOMES	PUBLIC TRANSPORT FOR CLIENTS	£503.45
26-Sep-14	Wrixon Care Services	LEAVING CARE LAC CHILDREN'S HOMES	PUBLIC TRANSPORT FOR CLIENTS	£1,549.45
16-Sep-14	Xafinity Paymaster	BALANCE SHEET - CORPORATE	OTHER CREDITORS - PUBLIC CORPORATIO	£23,495.80
16-Sep-14	Xafinity Paymaster	BALANCE SHEET - CORPORATE	OTHER CREDITORS - PUBLIC CORPORATIO	£814.62
02-Sep-14	Xerox (UK) Ltd	INPRINT	LEASE - EQUIPMENT FURNITURE AND MATE	£1,806.23
02-Sep-14	Xerox (UK) Ltd	INPRINT	LEASE - EQUIPMENT FURNITURE AND MATE	£561.08
02-Sep-14	Xerox (UK) Ltd	INPRINT	LEASE - EQUIPMENT FURNITURE AND MATE	£5,588.33
23-Sep-14	Xerox (UK) Ltd	PHOTOCOPIER CONTRACTS	PHOTOCOPYING	£89,120.00
09-Sep-14	X-Pharm Ltd T/a Touchwood Ph	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHEI	£1,502.01
09-Sep-14	X-Pharm Ltd T/a Touchwood Ph	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHEI	£768.69
18-Sep-14	X-Pharm Ltd T/a Touchwood Ph	NHS HEALTH CHECKS PHARMACY PROV	PRIVATE CONTRACTORS PAYMENT - OTHEI	£390.00
19-Sep-14	X-Pharm Ltd T/a Touchwood Ph	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHEI	£1,307.80
19-Sep-14	X-Pharm Ltd T/a Touchwood Ph	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHEI	£666.60
25-Sep-14	X-Pharm Ltd T/a Touchwood Ph	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHEI	£1,411.01
25-Sep-14	X-Pharm Ltd T/a Touchwood Ph	PHARMACY EHC & POP (S76)	PRIVATE CONTRACTORS PAYMENT - OTHEI	£716.92
25-Sep-14	Yamen Ltd (C/o Mr Lucky Igiewe	PRIVATE SECTOR LEASING	RENTS PAYABLE	£3,350.00
18-Sep-14	Yeldall Christian Centres	DAAT-ADULT PLACEMENTS	RESIDENTIAL PLACEMENTS - PRIVATE CON	£1,877.05
03-Sep-14	Young and Smart Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£9,316.65
05-Sep-14	Young and Smart Nursery	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£9,316.65
09-Sep-14	Young and Smart Nursery	EXTENDED OFFER FOR 2 YEAR OLD GRA	PAYMENT TO OTHER ESTABLISHMENTS - G	£9,450.00
03-Sep-14	Young Futures	LEAVING CARE LAC OTHER CARE	FOSTERING AGENCY PLACEMENTS - PRIVA	£2,982.00
30-Sep-14	Young Futures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - G	£3,462.90
30-Sep-14	Young Futures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,905.80
30-Sep-14	Young Futures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,905.80
30-Sep-14	Young Futures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,777.10
30-Sep-14	Young Futures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,442.90

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16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
30-Sep-14	Young Futures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - G	£3,171.30
30-Sep-14	Young Futures	LEAVING CARE LAC OTHER CARE	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,171.30
30-Sep-14	Young Futures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,690.00
30-Sep-14	Young Futures	LEAVING CARE LAC OTHER CARE	FOSTERING AGENCY PLACEMENTS - PRIVA	£3,171.30
30-Sep-14	Young Futures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - G	£1,411.20
30-Sep-14	Young Futures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - G	£600.00
30-Sep-14	Young Futures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,442.90
30-Sep-14	Young Futures	LEAVING CARE OVER 18'S	PAYMENT TO OTHER ESTABLISHMENTS - G	£2,871.30
02-Sep-14	Young Lewisham Project	CSU-YOUNG LEWISHAM PROJECT	GRANTS AND CONTRIBUTIONS	£7,576.83
08-Sep-14	Young Lewisham Project	YS:YOUTH SERVICE MANAGEMENT	GRANTS AND CONTRIBUTIONS	£1,539.00
08-Sep-14	Young Lewisham Project	YS:YOUTH SERVICE MANAGEMENT	GRANTS AND CONTRIBUTIONS	£1,605.25
16-Sep-14	Young Lewisham Workshop	YOUTH OFFENDING SERVICE	PROFESSIONAL SERVICES - GENERAL	£698.81
23-Sep-14	Young People Relate	LOOKED AFTER CHILDREN: EDUCATION	AGENCY STAFF	£770.00
10-Sep-14	Redacted	LEAVING CARE ASYLUM SEEKERS OVER	LOOKED AFTER COST OTHER	£1,400.00
02-Sep-14	Youth a I D Lewisham	CSU-YOUTH AID LEWISHAM	GRANTS AND CONTRIBUTIONS	£1,861.66
02-Sep-14	Youth Justice Board	YOT COURT ORDERED SECURE	RESIDENTIAL PLACEMENTS - PRIVATE CON	£4,898.00
02-Sep-14	Youth Justice Board	YOT COURT ORDERED SECURE	RESIDENTIAL PLACEMENTS - PRIVATE CON	£4,898.00
02-Sep-14	Youth Justice Board	YOT COURT ORDERED SECURE	RESIDENTIAL PLACEMENTS - PRIVATE CON	£948.00
05-Sep-14	Youth Justice Board	YOT COURT ORDERED SECURE	RESIDENTIAL PLACEMENTS - PRIVATE CON	£4,740.00
08-Sep-14	Youth Justice Board	YOT COURT ORDERED SECURE	RESIDENTIAL PLACEMENTS - PRIVATE CON	£4,867.00
08-Sep-14	Youth Justice Board	YOT COURT ORDERED SECURE	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,844.00
08-Sep-14	Youth Justice Board	YOT COURT ORDERED SECURE	RESIDENTIAL PLACEMENTS - PRIVATE CON	£3,792.00
08-Sep-14	Youth Justice Board	YOT COURT ORDERED SECURE	RESIDENTIAL PLACEMENTS - PRIVATE CON	£1,106.00
08-Sep-14	Youth Justice Board	YOT COURT ORDERED SECURE	RESIDENTIAL PLACEMENTS - PRIVATE CON	£4,740.00
08-Sep-14	Youth Justice Board	YOT COURT ORDERED SECURE	RESIDENTIAL PLACEMENTS - PRIVATE CON	£4,108.00
08-Sep-14	Youth Justice Board	YOT COURT ORDERED SECURE	RESIDENTIAL PLACEMENTS - PRIVATE CON	£3,476.00
08-Sep-14	Youth Justice Board	YOT COURT ORDERED SECURE	RESIDENTIAL PLACEMENTS - PRIVATE CON	£3,476.00
08-Sep-14	Youth Justice Board	YOT COURT ORDERED SECURE	RESIDENTIAL PLACEMENTS - PRIVATE CON	£15,990.00
08-Sep-14	Youth Justice Board	YOT COURT ORDERED SECURE	RESIDENTIAL PLACEMENTS - PRIVATE CON	£5,863.00
08-Sep-14	Youth Justice Board	YOT COURT ORDERED SECURE	RESIDENTIAL PLACEMENTS - PRIVATE CON	£3,885.00
19-Sep-14	Youth Justice Board	YOT COURT ORDERED SECURE	RESIDENTIAL PLACEMENTS - PRIVATE CON	£4,867.00
19-Sep-14	Youth Justice Board	YOT COURT ORDERED SECURE	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,686.00
19-Sep-14	Youth Justice Board	YOT COURT ORDERED SECURE	RESIDENTIAL PLACEMENTS - PRIVATE CON	£4,898.00
19-Sep-14	Youth Justice Board	YOT COURT ORDERED SECURE	RESIDENTIAL PLACEMENTS - PRIVATE CON	£4,898.00
19-Sep-14	Youth Justice Board	YOT COURT ORDERED SECURE	RESIDENTIAL PLACEMENTS - PRIVATE CON	£4,898.00
19-Sep-14	Youth Justice Board	YOT COURT ORDERED SECURE	RESIDENTIAL PLACEMENTS - PRIVATE CON	£2,686.00
19-Sep-14	Youth Justice Board	YOT COURT ORDERED SECURE	RESIDENTIAL PLACEMENTS - PRIVATE CON	£4,898.00
19-Sep-14	Youth Justice Board	YOT COURT ORDERED SECURE	RESIDENTIAL PLACEMENTS - PRIVATE CON	£4,797.00

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Payment date	Supplier	Service	Description	£ Spend (excluding VAT)
16-Sep-14	@ First Parts Solutions	BALANCE SHEET - RESOURCES & REGEN	MAINTENANCE MATERIALS	£381.99
19-Sep-14	Youth Justice Board	YOT COURT ORDERED SECURE	RESIDENTIAL PLACEMENTS - PRIVATE CON	£15,457.00
19-Sep-14	Youth Justice Board	YOT COURT ORDERED SECURE	RESIDENTIAL PLACEMENTS - PRIVATE CON	£16,095.00
30-Sep-14	Youth Justice Board	YOT COURT ORDERED SECURE	RESIDENTIAL PLACEMENTS - PRIVATE CON	£1,749.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,050.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£945.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£900.00
03-Sep-14	Zeebra Daycare	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£4,435.20
05-Sep-14	Zeebra Daycare	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£4,435.20
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£1,390.00
24-Sep-14	ZIC Manual Claims Account	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£15,000.00
25-Sep-14	ZIC Manual Claims Account	BALANCE SHEET - CORPORATE	LONG TERM PROVISIONS - INSURANCE	£8,000.00
25-Sep-14	Redacted	PRIVATE SECTOR LEASING	RENTS PAYABLE	£742.00
03-Sep-14	Zoom Nurseries Ltd	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£17,162.25
05-Sep-14	Zoom Nurseries Ltd	EYSOTH: EXTERNAL GRANT FOR 3 YEAR	GRANTS AND CONTRIBUTIONS	£17,162.25
09-Sep-14	Zoom Nurseries Ltd	EXTENDED OFFER FOR 2 YEAR OLD GRA	PAYMENT TO OTHER ESTABLISHMENTS - G	£945.00
25-Sep-14	Zurich Management Services	FMD INSURANCE & RISK	INSURANCE (EXCL PREMISES AND TRANSP	£5,000.00